



13 October 2016

**Philippine Stock Exchange**

3/F, The Philippine Stock Exchange, Inc.  
Tower One and Exchange Plaza,  
Ayala Ave., Makati City

Attention: Mr. Jose Valeriano B. Zuño III  
*OIC-Head, Disclosure Department*

**Philippine Dealing & Exchange Corp.**

37/F Tower 1, The Enterprise Center,  
Ayala Avenue cor Paseo de Roxas, Makati City

Attention: Ms. Vina Vanessa S. Salonga  
*Head, Issuer Compliance and Disclosure Department*

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Ayala Land, Inc. to submit a report on the Top 100 Shareholders of the Company.

In compliance therewith, we are submitting herewith a list of the Company's Top 100 Shareholders for the Quarter-Ending 30 September 2016.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Michelle Marie T. Valbuena'.

**Michelle Marie T. Valbuena**  
Senior Compliance Manager  
Office of the Corporate Secretary

**BPI STOCK TRANSFER OFFICE  
AYALA LAND INC  
TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2016**

| RANK | STOCKHOLDER NUMBER | STOCKHOLDER NAME                            | NATIONALITY | CERTIFICATE CLASS | OUTSTANDING SHARE | PERCENTAGE | TOTAL         |
|------|--------------------|---|-------------|-------------------|-------------------|------------|---------------|
| 1    | 01002629           | AYALA CORPORATION                           | FIL         | A                 | 6,893,880,451     | 46.8567%   | 6,893,880,451 |
| 2    | 16000560           | PCD NOMINEE CORPORATION (NON-FILIPINO)      | NOF         | A                 | 5,585,583,803     | 37.9644%   | 5,585,583,803 |
| 3    | 16000559           | PCD NOMINEE CORPORATION (FILIPINO)          | FIL         | A                 | 1,940,747,585     | 13.1909%   | 1,940,747,585 |
| 4    | 050000018          | ESOWN ADMINISTRATOR 2009                    | FIL         | A                 | 17,328,205        | 0.1177%    | 17,328,205    |
| 5    | 050000015          | ESOWN ADMINISTRATOR 2012                    | FIL         | A                 | 14,686,743        | 0.0998%    | 14,686,743    |
| 6    | 050000029          | ESOWN ADMINISTRATOR 2015                    | FIL         | A                 | 13,982,009        | 0.0950%    | 13,982,009    |
| 7    | 050000034          | ESOWN ADMINISTRATOR 2016                    | FIL         | A                 | 13,821,084        | 0.0939%    | 13,821,084    |
| 8    | 050000012          | ESOWN ADMINISTRATOR 2010                    | FIL         | A                 | 13,407,775        | 0.0911%    | 13,407,775    |
| 9    | 050000013          | ESOWN ADMINISTRATOR 2011                    | FIL         | A                 | 11,009,261        | 0.0748%    | 11,009,261    |
| 10   | 050000017          | ESOWN ADMINISTRATOR 2013                    | FIL         | A                 | 10,661,181        | 0.0724%    | 10,661,181    |
| 11   | 050000027          | ESOWN ADMINISTRATOR 2014                    | FIL         | A                 | 9,720,874         | 0.0660%    | 9,720,874     |
| 12   | 25000564           | JOSE LUIS GERARDO YULO                      | FIL         | A                 | 6,683,948         | 0.0454%    | 6,683,948     |
| 13   | 200000031          | EMILIO LOLITO J. TUMBOCON                   | FIL         | A                 | 6,360,803         | 0.0432%    | 6,360,803     |
| 14   | 25000557           | ESTRELLITA B. YULO                          | FIL         | A                 | 5,732,823         | 0.0389%    | 5,732,823     |
| 15   | 050000004          | ESOWN ADMINISTRATOR 2008                    | FIL         | A                 | 5,659,145         | 0.0384%    | 5,659,145     |
| 16   | 29000003           | ESOWN ADMINISTRATOR 2006                    | FIL         | A                 | 5,294,204         | 0.0359%    | 5,294,204     |
| 17   | 16000218           | PAN MALAYAN MANAGEMENT AND INVESTMENT CORP. | FIL         | A                 | 4,002,748         | 0.0272%    | 4,002,748     |
| 18   | 12000007           | MA. ANGELA Y. LA O'                         | FIL         | A                 | 3,728,620         | 0.0253%    | 3,728,620     |
| 19   | 25000038           | LUCIO W. YAN                                | FIL         | A                 | 3,483,871         | 0.0236%    | 3,483,871     |
| 20   | 20000770           | TELENGTAN BROTHERS & SONS INC.              | FIL         | A                 | 3,480,000         | 0.0236%    | 3,480,000     |
| 21   | 12000288           | MA. LOURDES G. LATONIO                      | FIL         | A                 | 3,124,650         | 0.0212%    | 3,124,650     |
| 22   | 050000001          | ESOWN ADMINISTRATOR 2007                    | FIL         | A                 | 2,749,937         | 0.0186%    | 2,749,937     |
| 23   | 01001920           | ANTONINO T. AQUINO                          | FIL         | A                 | 2,168,697         | 0.0147%    | 2,168,697     |
| 24   | 13000253           | MAKATI SUPERMARKET CORPORATION              | FIL         | A                 | 1,943,758         | 0.0132%    | 1,943,758     |
| 25   | 13000890           | RAMON F.R. MEDINA                           | FIL         | A                 | 1,883,216         | 0.0127%    | 1,883,216     |
| 26   | 15000371           | ROBERT G. ONG                               | FIL         | A                 | 1,878,644         | 0.0127%    | 1,878,644     |
| 27   | 080000006          | CHI HUNG HUI                                | CHN         | A                 | 1,762,100         | 0.0119%    | 1,762,100     |
| 28   | 29000002           | ESOWN ADMINISTRATOR 2005                    | FIL         | A                 | 1,682,689         | 0.0114%    | 1,682,689     |
| 29   | 19002669           | RAMON C. SY JR.                             | FIL         | A                 | 1,664,304         | 0.0113%    | 1,664,304     |
| 30   | 14000371           | SHERISA P. NUESA                            | FIL         | A                 | 1,421,434         | 0.0096%    | 1,421,434     |
| 31   | 120000039          | MA. ELENA YULO LORENZO                      | FIL         | A                 | 1,399,557         | 0.0095%    | 1,399,557     |
| 32   | 01000143           | DANTE M. ABANDO                             | FIL         | A                 | 1,373,867         | 0.0093%    | 1,373,867     |
| 33   | 16001333           | PHILIPPINE REMNANTS COMPANY, INC.           | FIL         | A                 | 1,238,551         | 0.0084%    | 1,238,551     |
| 34   | 25000651           | LUCIO YAN                                   | FIL         | A                 | 1,200,000         | 0.0081%    | 1,200,000     |
| 35   | 19002677           | RICHMOND C. SY                              | FIL         | A                 | 1,066,788         | 0.0072%    | 1,066,788     |
| 36   | 25000571           | JUAN MIGUEL V. YULO                         | FIL         | A                 | 1,034,478         | 0.0070%    | 1,034,478     |
| 37   | 08000086           | EDDIE HAO                                   | FIL         | A                 | 1,021,661         | 0.0069%    | 1,021,661     |
| 38   | 20001524           | EMILIO J. TUMBOCON                          | FIL         | A                 | 979,331           | 0.0066%    | 979,331       |
| 39   | 01001919           | ANTONINO T. AQUINO                          | FIL         | A                 | 874,800           | 0.0059%    | 874,800       |

**BPI STOCK TRANSFER OFFICE  
AYALA LAND INC  
TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2016**

| RANK | STOCKHOLDER NUMBER | STOCKHOLDER NAME                                   | NATIONALITY | CERTIFICATE CLASS | OUTSTANDING SHARES | PERCENTAGE | TOTAL   |
|------|--------------------|--|-------------|-------------------|--------------------|------------|---------|
| 40   | 14000408           | SHERISA P. NUESA                                   | FIL         | A                 | 840,761            | 0.0057%    | 840,761 |
| 41   | 25000560           | JORGE MANUEL B. YULO                               | FIL         | A                 | 825,716            | 0.0056%    | 825,716 |
| 42   | 03002675           | ARTURO G. CORPUZ                                   | FIL         | A                 | 819,938            | 0.0055%    | 819,938 |
| 43   | 14000372           | SHERISA P. NUESA                                   | FIL         | A                 | 815,938            | 0.0055%    | 815,938 |
| 44   | 07001025           | GONZALO PUYAT & SONS, INC.                         | FIL         | A                 | 810,292            | 0.0055%    | 810,292 |
| 45   | 01002813           | ANTONINO AQUINO                                    | FIL         | A                 | 807,130            | 0.0054%    | 807,130 |
| 46   | 25000572           | LUIS A. YULO                                       | FIL         | A                 | 772,100            | 0.0052%    | 772,100 |
| 47   | 250000012          | NIMFA ZAMORA YULO AND/OR JUAN BERNARDO ZAMORA YULO | FIL         | A                 | 754,940            | 0.0051%    | 754,940 |
| 48   | 20001656           | EMILIO J. TUMBOCON                                 | FIL         | A                 | 752,852            | 0.0051%    | 752,852 |
| 49   | 250000010          | JUAN BERNARDO ZAMORA YULO                          | FIL         | A                 | 752,465            | 0.0051%    | 752,465 |
| 50   | 19002495           | SUNNYVALE DEVELOPMENT CORP.                        | FIL         | A                 | 729,924            | 0.0049%    | 729,924 |
| 51   | 080000011          | HUI CHI HUNG                                       | CHN         | A                 | 700,000            | 0.0047%    | 700,000 |
| 52   | 20000508           | VINCENT Y. TAN                                     | FIL         | A                 | 690,717            | 0.0046%    | 690,717 |
| 53   | 120000040          | MICHAEL ALEXIS C. LEGASPI                          | FIL         | A                 | 678,411            | 0.0046%    | 678,411 |
| 54   | 13000980           | JOSEPH V. MENDOZA                                  | FIL         | A                 | 654,480            | 0.0044%    | 654,480 |
| 55   | 010000002          | JOSE RENE D. ALMENDRAS                             | FIL         | A                 | 630,957            | 0.0042%    | 630,957 |
| 56   | 16001846           | PLIM INVESTMENTS, INC.                             | FIL         | A                 | 620,000            | 0.0042%    | 620,000 |
| 57   | 030000046          | RICKY M. CELIS                                     | FIL         | A                 | 619,200            | 0.0042%    | 619,200 |
| 58   | 23000075           | WONG KING LUN                                      | CHN         | A                 | 612,480            | 0.0041%    | 612,480 |
| 59   | 12000717           | LIM TAY  | FIL         | A                 | 589,680            | 0.0040%    | 589,680 |
| 60   | 14000202           | JOSEPHINE NG LO                                    | FIL         | A                 | 553,309            | 0.0037%    | 553,309 |
| 61   | 08000085           | EDDIE HAO  | FIL         | A                 | 548,640            | 0.0037%    | 548,640 |
| 62   | 03000327           | ERLYNN B. CAMPOS AND/OR JOSE K. CAMPOS JR.         | FIL         | A                 | 535,188            | 0.0036%    | 535,188 |
| 63   | 13000950           | ALBERTO G. MENDOZA AND/OR JEANIE MENDOZA           | FIL         | A                 | 527,648            | 0.0035%    | 527,648 |
| 64   | 03001757           | JOSEPHINE T. CHUA                                  | FIL         | A                 | 509,548            | 0.0034%    | 509,548 |
| 65   | 20000435           | PACITA L. TAN AND/OR EDWIN FRANCIS L. TAN          | FIL         | A                 | 504,000            | 0.0034%    | 504,000 |
| 65   | 20000436           | PACITA L. TAN AND/OR ERIC RUBEN L. TAN             | FIL         | A                 | 504,000            | 0.0034%    | 504,000 |
| 66   | 12001789           | MA. ANGELA Y. LA O'                                | FIL         | A                 | 500,000            | 0.0033%    | 500,000 |
| 67   | 20000959           | AGAPITO J. TIANGCO                                 | FIL         | A                 | 485,905            | 0.0033%    | 485,905 |
| 68   | 20000715           | FELIMON CHAN TE                                    | FIL         | A                 | 480,025            | 0.0032%    | 480,025 |
| 69   | 07000005           | EDWARD T. GABALDON                                 | FIL         | A                 | 470,200            | 0.0031%    | 470,200 |
| 70   | 22000591           | CONCEPCION G. VILLAR                               | FIL         | A                 | 461,697            | 0.0031%    | 461,697 |
| 71   | 02002314           | RUEL C. BAUTISTA                                   | FIL         | A                 | 451,803            | 0.0030%    | 451,803 |
| 72   | 20001755           | EDWIN FRANCIS L. TAN                               | FIL         | A                 | 444,000            | 0.0030%    | 444,000 |
| 72   | 20001754           | ERIC RUBEN L. TAN                                  | FIL         | A                 | 444,000            | 0.0030%    | 444,000 |
| 73   | 15000004           | O. LEDESMA & CO. INC.                              | FIL         | A                 | 437,805            | 0.0029%    | 437,805 |
| 74   | 04001524           | ELPIDIO DUCA                                       | FIL         | A                 | 432,000            | 0.0029%    | 432,000 |
| 74   | 01002820           | AMERICAN WIRE & CABLE CO., INC                     | FIL         | A                 | 432,000            | 0.0029%    | 432,000 |

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AYALA LAND INC  
TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2016**

| RANK               | STOCKHOLDER NUMBER | STOCKHOLDER NAME                        | NATIONALITY | CERTIFICATE CLASS | OUTSTANDING SHARES | PERCENTAGE | TOTAL                 |
|--------------------|--------------------|---|-------------|-------------------|--------------------|------------|-----------------------|
| 75                 | 13000004           | M.E. HOLDINGS CORPORATION               | FIL         | A                 | 396,832            | 0.0026%    | 396,832               |
| 76                 | 04000111           | JETHANAND R. DASWANI                    | IND         | A                 | 393,657            | 0.0026%    | 393,657               |
| 77                 | 15000447           | ANTONIO C. OPPEN                        | FIL         | A                 | 391,507            | 0.0026%    | 391,507               |
| 78                 | 03001459           | CYNTHIA D. CHING                        | FIL         | A                 | 389,448            | 0.0026%    | 389,448               |
| 79                 | 02000818           | ANTONIO BERNAS                          | FIL         | A                 | 388,800            | 0.0026%    | 388,800               |
| 80                 | 10000072           | JULIO JALANDONI AND/OR SYLVIA JALANDONI | FIL         | A                 | 388,000            | 0.0026%    | 388,000               |
| 81                 | 20000939           | THE ROMAN CATHOLIC ARCHBISHOP OF MLA.   | FIL         | A                 | 373,740            | 0.0025%    | 373,740               |
| 82                 | 13001596           | MOTORTRADE NATIONWIDE CORP.             | FIL         | A                 | 370,440            | 0.0025%    | 370,440               |
| 83                 | 07001498           | JAMES GO                                | FIL         | A                 | 368,000            | 0.0025%    | 368,000               |
| 84                 | 10000084           | FERNANDO JALLORINA                      | FIL         | A                 | 365,880            | 0.0024%    | 365,880               |
| 85                 | 25000353           | YOUNG BING CHUA                         | FIL         | A                 | 364,497            | 0.0024%    | 364,497               |
| 85                 | 21000236           | UNIVERSITY OF SANTO TOMAS               | FIL         | A                 | 364,497            | 0.0024%    | 364,497               |
| 85                 | 03001558           | BERNARDITO U. CHU                       | FIL         | A                 | 364,497            | 0.0024%    | 364,497               |
| 86                 | 02002209           | FILEMON T. BERBA JR.                    | FIL         | A                 | 360,326            | 0.0024%    | 360,326               |
| 87                 | 20001029           | TIONG KENG CHING                        | FIL         | A                 | 360,288            | 0.0024%    | 360,288               |
| 88                 | 12001685           | ELENA LAO                               | FIL         | A                 | 360,000            | 0.0024%    | 360,000               |
| 89                 | 03001515           | TERESITA B. CHOA                        | FIL         | A                 | 358,560            | 0.0024%    | 358,560               |
| 90                 | 01002961           | LEOVIGILDO D. ABOT                      | FIL         | A                 | 352,073            | 0.0023%    | 352,073               |
| 91                 | 25000219           | MICHAEL YAP                             | FIL         | A                 | 351,211            | 0.0023%    | 351,211               |
| 92                 | 17000162           | MICHAEL QUE                             | FIL         | A                 | 317,361            | 0.0021%    | 317,361               |
| 93                 | 16001844           | RAFAEL RAMON L. PRATS JR.               | FIL         | A                 | 311,748            | 0.0021%    | 311,748               |
| 94                 | 070000067          | LETICIA CHAN GAPUZ TE                   | FIL         | A                 | 302,349            | 0.0020%    | 302,349               |
| 95                 | 01001694           | NENITA T. ANG                           | FIL         | A                 | 298,887            | 0.0020%    | 298,887               |
| 95                 | 25000185           | GEORGE T. YAP                           | FIL         | A                 | 298,887            | 0.0020%    | 298,887               |
| 96                 | 0900000010         | CRISTINA S. ISON                        | FIL         | A                 | 298,500            | 0.0020%    | 298,500               |
| 97                 | 25000206           | LETICIA T. YAP                          | FIL         | A                 | 291,600            | 0.0019%    | 291,600               |
| 98                 | 08000078           | VICENTE HAO CHIN SR                     | FIL         | A                 | 288,000            | 0.0019%    | 288,000               |
| 99                 | 13001371           | CECILIA MITRA                           | FIL         | A                 | 280,370            | 0.0019%    | 280,370               |
| 100                | 0100000010         | MA.CRISTINA G. ANGAN                    | FIL         | A                 | 277,145            | 0.0018%    | 277,145               |
| <b>GRAND TOTAL</b> |                    |   |             |                   |                    |            | <b>14,632,950,444</b> |



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ALI000000000 & Company Name - AYALA LAND

**Business Date** 09/30/2016

| BP ID             | BP NAME   | ACCOUNT TYPE                        | ID TYPE                        | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|-------------------------------------|--------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                    | ID NUMBER                      | COUNTRY                 | TAXCODE            |
| 10000000000<br>1  | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>8921174   | Tax Identification Number<br>1 | Foreign<br>PHILIPPINES  | 89,500.00<br>FMX1  |
| 10000000000<br>5  | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>8921174   | Tax Identification Number<br>1 | Domestic<br>PHILIPPINES | 937,695.00<br>PH10 |
| 10000000000<br>6  | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0 | Settlement<br>8921174               | Tax Identification Number<br>1 | Domestic<br>PHILIPPINES | 5,000.00<br>NWT    |
| 10000000000<br>18 | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0 | Settlement<br>8921174               | Tax Identification Number<br>1 | Foreign<br>PHILIPPINES  | 25,447.00<br>RA10  |
| 10100000000<br>1  | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2 | Foreign<br>PHILIPPINES  | 688,100.00<br>FMX1 |

| BP ID             | BP NAME   | ACCOUNT TYPE                        | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|-------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                    | ID NUMBER                                | COUNTRY                 | TAXCODE              |
| 10100000000<br>5  | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES | 8,003,333.00<br>PH10 |
| 10100000000<br>6  | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Settlement<br>810-54-01             | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES | 1,480,230.00<br>NWT  |
| 10100000000<br>18 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Settlement<br>810-54-01             | Tax Identification Number<br>2           | Foreign<br>PHILIPPINES  | 9,358.00<br>RA10     |
| 10200000000<br>1  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client              | Tax Identification Number<br>001-006-900 | Foreign<br>PHILIPPINES  | 10,030.00<br>FMX1    |
| 10200000000<br>5  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client              | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 398,820.00<br>PH10   |
| 10200000000<br>6  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement                          | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 20,000.00<br>NWT     |
| 10200000000<br>7  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own                                 | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 232,600.00<br>NWT    |

| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 10300000000<br>1 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103     | Foreign<br>PHILIPPINES  | 2,330.00<br>FMX1     |
| 10300000000<br>5 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 1,111,825.00<br>PH10 |
| 10300000000<br>6 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Settlement<br>687-5071 to 74             | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 52,001.00<br>NWT     |
| 10300000000<br>7 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Own<br>687-5071 to 74                    | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 5,000.00<br>NWT      |
| 10400000000<br>5 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 1,075,912.00<br>PH10 |
| 10400000000<br>6 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-7160 to 65             | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 60,676.00<br>NWT     |
| 10400000000<br>7 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Own<br>848-7160 to 65                    | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 37.00<br>NWT         |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 10400000000<br>21 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                         | Settlement<br>848-7160 to 65       | Tax Identification Number<br>000-151-360-000 | Foreign<br>PHILIPPINES  | 40,028.00<br>FTXN  |
| 10400000000<br>23 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                         | Settlement<br>848-7160 to 65       | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 36.00<br>PH30      |
| 10500000000<br>1  | ALL ASIA SECURITIES MANAGEMENT CORP.<br>All Asia Capital Center 105 Paseo de Roxas St. Makat<br>City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>818-3211 | Tax Identification Number<br>6               | Foreign<br>PHILIPPINES  | 1,987.00<br>FMX1   |
| 10500000000<br>5  | ALL ASIA SECURITIES MANAGEMENT CORP.<br>All Asia Capital Center 105 Paseo de Roxas St. Makat<br>City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>818-3211 | Tax Identification Number<br>6               | Domestic<br>PHILIPPINES | 129,319.00<br>PH10 |
| 10600000000<br>5  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806  | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 104,768.00<br>PH10 |
| 10900000000<br>6  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374             | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 252,490.00<br>NWT  |
| 10900000000<br>14 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374             | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 763,308.00<br>PH10 |



| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 10900000000<br>19 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                  | Settlement<br>727-5374             | Tax Identification Number<br>10              | Foreign<br>PHILIPPINES  | 31,200.00<br>RA25    |
| 11000000000<br>1  | AP SECURITIES INCORPORATED<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>005-037-731-000 | Foreign<br>PHILIPPINES  | 124,200.00<br>FMX1   |
| 11000000000<br>5  | AP SECURITIES INCORPORATED<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 1,534,675.00<br>PH10 |
| 11000000000<br>7  | AP SECURITIES INCORPORATED<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Own<br>8482915                     | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 50,000.00<br>NWT     |
| 11100000000<br>1  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Foreign<br>PHILIPPINES  | 6,000.00<br>FMX1     |
| 11100000000<br>5  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 2,631,297.00<br>PH10 |
| 11200000000<br>2  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200            | Settlement<br>814-5601             | Tax Identification Number<br>13              | Foreign<br>PHILIPPINES  | 2,100.00<br>FMX1     |
| 11200000000<br>6  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200            | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 354,536.00<br>NWT    |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 11200000000<br>14 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                     | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 2,076,099.00<br>PH10 |
| 1120000FTXN<br>1  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila                             | Client<br>898-7555                 | Certificate Of Incorporation<br>13 x         | Foreign<br>PHILIPPINES  | 75,022.00<br>FTXN    |
| 11300000000<br>5  | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>817-5806 | Tax Identification Number<br>004-655-021-000 | Domestic<br>PHILIPPINES | 985,509.00<br>PH10   |
| 11300000000<br>20 | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229 | Settlement<br>817-5806             | Tax Identification Number<br>004-655-021-000 | Foreign<br>PHILIPPINES  | 7,400.00<br>FR07     |
| 11500000000<br>1  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8911037  | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 211,200.00<br>FMX1   |
| 11500000000<br>5  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8911037  | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 3,560,933.00<br>PH10 |
| 11500000000<br>6  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Settlement<br>8911037              | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 1,855,261.00<br>NWT  |

| BP ID             | BP NAME  | ACCOUNT TYPE                         | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|--------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                     | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 11500000000<br>20 | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>8911037                | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 135,275.00<br>TW08   |
| 11600000000<br>5  | ASIA PACIFIC CAPITAL EQUITIES & SECURITIE<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605  | Omnibus Without Client<br>6345622-24 | Tax Identification Number<br>002-011-914-000 | Domestic<br>PHILIPPINES | 683,802.00<br>PH10   |
| 11600000000<br>6  | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>6345622-24             | Tax Identification Number<br>002-011-914-000 | Domestic<br>PHILIPPINES | 5,000.00<br>NWT      |
| 11800000000<br>1  | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227             | Omnibus Without Client<br>8937981    | Tax Identification Number<br>000-154-961-000 | Foreign<br>PHILIPPINES  | 56,500.00<br>FMX1    |
| 11800000000<br>5  | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227             | Omnibus Without Client<br>8937981    | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 2,023,564.00<br>PH10 |
| 11800000000<br>20 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227             | Settlement<br>8937981                | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 7,573.00<br>PH25     |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 11800000002<br>1 | AFP MUTUAL BENEFIT ASSOCIATION, INC.<br>8/F CHATHAM HOUSE 116 VALERO COR VA<br>RUFINO ST., SALCEDO VILLAGE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>845-4321                    | Certificate Of Incorporation<br>11800000002  | Domestic<br>PHILIPPINES | 11,000.00<br>NWT  |
| 11900000000<br>5 | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200             | Omnibus Without Client<br>848-6421/27 | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES | 8,922.00<br>PH10  |
| 11900000000<br>6 | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200             | Settlement<br>848-6421/27             | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES | 144,000.00<br>NWT |
| 11900000000<br>7 | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200             | Own<br>848-6421/27                    | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES | 100,000.00<br>NWT |
| 12000000000<br>5 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga<br>Center, Pasig City<br>Metropolitan Manila<br>12                       | Omnibus Without Client<br>687-1768    | Tax Identification Number<br>000-333-279-000 | Domestic<br>PHILIPPINES | 43,248.00<br>PH10 |
| 12000000000<br>6 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga<br>Center, Pasig City<br>Metropolitan Manila<br>12                       | Settlement<br>687-1768                | Tax Identification Number<br>000-333-279-000 | Domestic<br>PHILIPPINES | 3,679.00<br>NWT   |
| 12100000002<br>1 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN<br>INC.<br>22F 6750 AYALA AVENUE BUILDING AYALA<br>AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226             | Client<br>857-0838                    | Tax Identification Number<br>385             | Domestic<br>PHILIPPINES | 98,500.00<br>NWT  |

| BP ID       | BP NAME  | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS     |
|-------------|--|------------------------|---------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE      |
| 12100000003 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC.   | Client                 | Tax Identification Number | Foreign       | 347,732.00   |
| 1           | 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226               | 857-0838               | 515                       | PHILIPPINES   | RA02         |
| 12100000005 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC.   | Client                 | Tax Identification Number | Foreign       | 765.00       |
| 1           | 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226               |                        | 517                       | PHILIPPINES   | AU17         |
| 12200000000 | BELSON SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 1,684,464.00 |
| 5           | 4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                     | 724-7586loc21          | 000-154-219-000           | PHILIPPINES   | PH10         |
| 12200000000 | BELSON SECURITIES, INC.  | Settlement             | Tax Identification Number | Domestic      | 189,480.00   |
| 6           | 4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                     | 724-7586loc21          | 000-154-219-000           | PHILIPPINES   | NWT          |
| 12300000000 | BENJAMIN CO CA & CO., INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 38,269.00    |
| 5           | Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St<br>Binondo, Manila<br>Metropolitan Manila<br>1006 | 6345186                | 000-330-322-000           | PHILIPPINES   | PH10         |
| 12400000000 | B. H. CHUA SECURITIES CORPORATION  | Omnibus Without Client | Tax Identification Number | Domestic      | 765,037.00   |
| 5           | 872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135                                    | 412-3444               | 000-401-773               | PHILIPPINES   | PH10         |
| 12400000000 | B. H. CHUA SECURITIES CORPORATION  | Own                    | Tax Identification Number | Domestic      | 178,000.00   |
| 7           | 872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135                                    | 412-3444               | 000-401-773               | PHILIPPINES   | NWT          |
| 12500000000 | JAKA SECURITIES CORP.  | Settlement             | Tax Identification Number | Foreign       | 10,000.00    |
| 2           | Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                       | 8487123                | 004-500-728-000           | PHILIPPINES   | FMX1         |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS               |
|------------------|--|---------------------------------------|--|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE                |
| 12500000000<br>5 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8487123     | Tax Identification Number<br>004-500-728-000 | Domestic<br>PHILIPPINES | 167,465.00<br>PH10     |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>000-109-309-000 | Foreign<br>PHILIPPINES  | 9,499,557.00<br>FMX1   |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 182,343,450.00<br>PH10 |
| 12600000000<br>7 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Own<br>8196535                        | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 40.00<br>NWT           |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 1,607,230.00<br>PH10   |
| 12800000000<br>6 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>634-6881/87             | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 379,177.00<br>NWT      |
| 12800000000<br>7 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Own<br>634-6881/87                    | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 3,202.00<br>NWT        |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 12800000000<br>18 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605                    | Settlement<br>634-6881/87             | Tax Identification Number<br>000-155-524-000 | Foreign<br>PHILIPPINES  | 372,611.00<br>RA10 |
| 12900000000<br>5  | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>0                         | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>000-338-426-000 | Domestic<br>PHILIPPINES | 31,988.00<br>PH10  |
| 13000000000<br>5  | CENTURY SECURITIES CORPORATION<br>1105 Galleria Corporate Center Ortigas Ave., Quezon City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>633-7044/47 | Tax Identification Number<br>29              | Domestic<br>PHILIPPINES | 205,381.00<br>PH10 |
| 13100000000<br>5  | BDO NOMURA SECURITIES INC<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002   | Omnibus Without Client<br>8912028     | Tax Identification Number<br>30              | Domestic<br>PHILIPPINES | 9,470.00<br>PH10   |
| 13100000000<br>6  | BDO NOMURA SECURITIES INC<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002   | Settlement<br>8912028                 | Tax Identification Number<br>30              | Domestic<br>PHILIPPINES | 100,000.00<br>NWT  |
| 13100000048<br>1  | BDO NOMURA SECURITIES INC FAO PCIB<br>SECURITIES CLIENTS<br>17TH FLOOR BDO EQUITABLE TOWER, 8751,<br>PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>688-1200-41115              | Tax Identification Number<br>13100000048     | Domestic<br>PHILIPPINES | 270,944.00<br>PH10 |
| 13300000000<br>1  | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Foreign<br>PHILIPPINES  | 57,600.00<br>FMX1  |

| BP ID            | BP NAME  | ACCOUNT TYPE                        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|-------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                    | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 13300000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>635-5735  | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 1,088,372.00<br>PH10 |
| 13300000000<br>7 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600   | Own<br>635-5735                     | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 1,044.00<br>NWT      |
| 13600000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0   | Omnibus Without Client<br>5238311   | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES | 505,065.00<br>PH10   |
| 13800000000<br>5 | PHILEO ALLIED SECURITIES (PHILIPPINES), IN<br>Unit 906, Tower One & Exchange Plaza PSE Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5540  | Tax Identification Number<br>36              | Domestic<br>PHILIPPINES | 1,972.00<br>PH10     |
| 13800000000<br>6 | PHILEO ALLIED SECURITIES (PHILIPPINES), IN<br>Unit 906, Tower One & Exchange Plaza PSE Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-5540              | Tax Identification Number<br>36              | Domestic<br>PHILIPPINES | 8,000.00<br>NWT      |
| 14000000000<br>1 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                              | Omnibus Without Client<br>816-39-86 | Tax Identification Number<br>38              | Foreign<br>PHILIPPINES  | 36,991.00<br>FMX1    |
| 14000000000<br>5 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                              | Omnibus Without Client<br>816-39-86 | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 1,658,462.00<br>PH10 |



| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 1400000000<br>6  | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                             | Settlement<br>816-39-86            | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 90,000.00<br>NWT   |
| 1410000000<br>5  | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006                     | Omnibus Without Client<br>241-0262 | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES | 57,180.00<br>PH10  |
| 1410000000<br>7  | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006                     | Own<br>241-0262                    | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES | 810.00<br>NWT      |
| 1420000000<br>4  | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                                   | Settlement<br>813-73-44            | Tax Identification Number<br>004-663-955-000 | Foreign<br>PHILIPPINES  | 49.00<br>RA02      |
| 1420000000<br>6  | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                                   | Settlement<br>813-73-44            | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES | 3,600.00<br>NWT    |
| 1420000000<br>14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                                   | Settlement<br>813-73-44            | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES | 29,655.00<br>PH10  |
| 1430000000<br>5  | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>650-6588 | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 342,412.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 14500000000<br>2  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Settlement<br>634-6630/31             | Tax Identification Number<br>43              | Foreign<br>PHILIPPINES  | 48.00<br>FMX1        |
| 14500000000<br>5  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES | 7,443.00<br>PH10     |
| 14500000000<br>6  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Settlement<br>634-6630/31             | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES | 9.00<br>NWT          |
| 14500000000<br>8  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Settlement<br>634-6630/31             | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES | 1,200.00<br>NWT      |
| 14700000000<br>5  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 1,218,095.00<br>PH10 |
| 14700000000<br>7  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Own<br>242-5145                       | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 1,082.00<br>NWT      |
| 14700000000<br>18 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Settlement<br>242-5145                | Tax Identification Number<br>000-335-991-000 | Foreign<br>PHILIPPINES  | 10.00<br>RA10        |
| 14800000000<br>5  | EQUITABLE SECURIITES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46              | Domestic<br>PHILIPPINES | 235.00<br>PH10       |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 14900000000<br>5 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Omnibus Without Client<br>891-98901   | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES | 350,819.00<br>PH10   |
| 14900000000<br>6 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Settlement<br>891-98901               | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES | 21,600.00<br>NWT     |
| 15000000000<br>1 | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Foreign<br>PHILIPPINES  | 25,000.00<br>FMX1    |
| 15000000000<br>5 | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Domestic<br>PHILIPPINES | 1,156,347.00<br>PH10 |
| 15300000000<br>5 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>848-5401/09 | Tax Identification Number<br>51              | Domestic<br>PHILIPPINES | 252,203.00<br>PH10   |
| 15300000000<br>6 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>848-5401/09             | Tax Identification Number<br>51              | Domestic<br>PHILIPPINES | 199,300.00<br>NWT    |
| 15400000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451    | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 1,434,187.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|--|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 15400000000<br>6 | EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | 891-9451                                 | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 25,000.00<br>NWT   |
| 15400000001<br>1 | EVERGREEN STOCK BROKERAGE & SEC., INC. Client<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City<br>Metropolitan Manila<br>1200     | 8919451                                  | Tax Identification Number<br>229             | Domestic<br>PHILIPPINES | 289,807.00<br>NWT  |
| 15400000003<br>1 | EVERGREEN STOCK BROKERAGE & SEC., INC. Client<br>SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL. STOCK EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE. MAKATI CITY<br>Metropolitan Manila<br>1200      | 891-9451                                 | Certificate Of Incorporation<br>492*         | Foreign<br>PHILIPPINES  | 8,000.00<br>FTXN   |
| 15700000000<br>5 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>891-9240/45    | Tax Identification Number<br>55              | Domestic<br>PHILIPPINES | 184,203.00<br>PH10 |
| 15700000000<br>6 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>891-9240/45                | Tax Identification Number<br>55              | Domestic<br>PHILIPPINES | 251,300.00<br>NWT  |
| 15900000000<br>5 | FIRST INTEGRATED CAPITAL SECURITIES, INC.<br>Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>759-4320 to 23 | Tax Identification Number<br>57              | Domestic<br>PHILIPPINES | 627,976.00<br>PH10 |
| 16200000000<br>1 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City<br>Metropolitan Manila<br>1603  | Omnibus Without Client<br>635-4126       | Tax Identification Number<br>000-333-165-000 | Foreign<br>PHILIPPINES  | 5,832.00<br>FMX1   |

| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 16200000000<br>5  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603           | Omnibus Without Client<br>635-4126 | Tax Identification Number<br>000-333-165-000 | Domestic<br>PHILIPPINES | 310,627.00<br>PH10   |
| 16200000000<br>6  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603           | Settlement<br>635-4126             | Tax Identification Number<br>000-333-165-000 | Domestic<br>PHILIPPINES | 10,000.00<br>NWT     |
| 16200000000<br>18 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603           | Settlement<br>635-4126             | Tax Identification Number<br>000-333-165-000 | Foreign<br>PHILIPPINES  | 100,000.00<br>RA10   |
| 16700000000<br>5  | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605          | Omnibus Without Client<br>633-5892 | Tax Identification Number<br>002-832-240     | Domestic<br>PHILIPPINES | 1,038,808.00<br>PH10 |
| 16800000000<br>5  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4136 | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 4,040,263.00<br>PH10 |
| 16800000000<br>6  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4136             | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 9,692.00<br>NWT      |
| 16800000000<br>7  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Own<br>759-4136                    | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 84.00<br>NWT         |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 16800000000<br>18 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226             | Settlement<br>759-4136                | Tax Identification Number<br>65              | Foreign<br>PHILIPPINES  | 17,504.00<br>RA10  |
| 16900000000<br>5  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                                     | Omnibus Without Client<br>2429414     | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 195,234.00<br>PH10 |
| 17000000000<br>5  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 76,464.00<br>PH10  |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Settlement<br>633-7485/86             | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 177,055.00<br>PH10 |
| 17200000000<br>5  | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8919232     | Tax Identification Number<br>69              | Domestic<br>PHILIPPINES | 875,237.00<br>PH10 |
| 17200000000<br>6  | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Settlement<br>8919232                 | Tax Identification Number<br>69              | Domestic<br>PHILIPPINES | 20,500.00<br>NWT   |
| 17400000000<br>1  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598    | Tax Identification Number<br>001-670-271-000 | Foreign<br>PHILIPPINES  | 200.00<br>FMX1     |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 17400000000<br>5  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598      | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 247,509.00<br>PH10 |
| 17400000000<br>7  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Own<br>891-9598                         | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 3.00<br>NWT        |
| 17500000000<br>5  | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>242-5733      | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES | 568,205.00<br>PH10 |
| 17500000000<br>18 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Settlement<br>242-5733                  | Tax Identification Number<br>000-334-004     | Foreign<br>PHILIPPINES  | 1,830.00<br>RA10   |
| 17700000000<br>5  | HIGHLAND SECURITIES PHIL., INC.<br>1604-A Phil. Stock Exchange Centre, East Tower,<br>Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>1658   | Omnibus Without Client<br>6347401       | Tax Identification Number<br>74              | Domestic<br>PHILIPPINES | 40,522.00<br>PH10  |
| 17800000000<br>5  | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6336991 to 96 | Tax Identification Number<br>75              | Domestic<br>PHILIPPINES | 24.00<br>PH10      |
| 17800000000<br>7  | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600   | Own<br>6336991 to 96                    | Tax Identification Number<br>75              | Domestic<br>PHILIPPINES | 39.00<br>NWT       |

| BP ID             | BP NAME   | ACCOUNT TYPE                               | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                           | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 17900000000<br>5  | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                           | Omnibus Without Client<br>891-9071         | Tax Identification Number<br>76              | Domestic<br>PHILIPPINES | 29,371.00<br>PH10    |
| 17900000000<br>6  | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                           | Settlement<br>891-9071                     | Tax Identification Number<br>76              | Domestic<br>PHILIPPINES | 82,126.00<br>NWT     |
| 17900000000<br>18 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                           | Settlement<br>891-9071                     | Tax Identification Number<br>76              | Foreign<br>PHILIPPINES  | 60,493.00<br>RA10    |
| 18000000000<br>1  | I. B. GIMENEZ SECURITIES, INC.<br>3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42,<br>ORTIGAS EXTENSION, ROSARIO, PASIG CITY<br>Metropolitan Manila<br>1600                | Omnibus Without Client<br>628-0000-325-336 | Tax Identification Number<br>000-329-846-000 | Foreign<br>PHILIPPINES  | 6,400.00<br>FMX1     |
| 18000000000<br>5  | I. B. GIMENEZ SECURITIES, INC.<br>3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42,<br>ORTIGAS EXTENSION, ROSARIO, PASIG CITY<br>Metropolitan Manila<br>1600                | Omnibus Without Client<br>628-0000-325-336 | Tax Identification Number<br>000-329-846-000 | Domestic<br>PHILIPPINES | 314,605.00<br>PH10   |
| 18100000000<br>5  | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210          | Tax Identification Number<br>000-123-697-000 | Domestic<br>PHILIPPINES | 7,219,556.00<br>PH10 |
| 18200000000<br>5  | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686          | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 6,868,759.00<br>PH10 |



| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|------------------|---|------------------------------------|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| 18200000000<br>6 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552 | Settlement<br>6332686              | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 1,435,079.00<br>NWT |
| 18200000000<br>7 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552 | Own<br>6332686                     | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 4,500.00<br>NWT     |
| 18300000000<br>1 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Omnibus Without Client<br>8106934  | Tax Identification Number<br>000-162-545-000 | Foreign<br>PHILIPPINES  | 22,164.00<br>FMX1   |
| 18300000000<br>5 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Omnibus Without Client<br>8106934  | Tax Identification Number<br>000-162-545-000 | Domestic<br>PHILIPPINES | 416,011.00<br>PH10  |
| 18300000000<br>6 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Settlement<br>8106934              | Tax Identification Number<br>000-162-545-000 | Domestic<br>PHILIPPINES | 19,984.00<br>NWT    |
| 18700000000<br>5 | ASIAN CAPITAL EQUITIES, INC.<br>6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo<br>de Roxas, Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8485126  | Tax Identification Number<br>84              | Domestic<br>PHILIPPINES | 21,388.00<br>PH10   |
| 18800000000<br>1 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100               | Omnibus Without Client<br>661-8396 | Tax Identification Number<br>000-333-850     | Foreign<br>PHILIPPINES  | 8,787.00<br>FMX1    |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE   | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|------------------------------------|---|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                       | COUNTRY                 | TAXCODE            |
| 18800000000<br>5  | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Omnibus Without Client<br>661-8396 | Tax Identification Number<br>000-333-850        | Domestic<br>PHILIPPINES | 222,106.00<br>PH10 |
| 18800000000<br>6  | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Settlement<br>661-8396             | Tax Identification Number<br>000-333-850        | Domestic<br>PHILIPPINES | 53,381.00<br>NWT   |
| 18800000000<br>7  | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Own<br>661-8396                    | Tax Identification Number<br>000-333-850        | Domestic<br>PHILIPPINES | 42,115.00<br>NWT   |
| 19000000000<br>5  | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816 | Tax Identification Number<br>000-165-611-000.LO | Domestic<br>PHILIPPINES | 102,000.00<br>PH10 |
| 19000000000<br>18 | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Settlement<br>892-1816             | Tax Identification Number<br>000-165-611-000.LO | Foreign<br>PHILIPPINES  | 100,000.00<br>RA10 |
| 19200000000<br>5  | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-4055 | Tax Identification Number<br>89                 | Domestic<br>PHILIPPINES | 119,746.00<br>PH10 |
| 19200000000<br>6  | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055             | Tax Identification Number<br>89                 | Domestic<br>PHILIPPINES | 242,566.00<br>NWT  |

| BP ID             | BP NAME   | ACCOUNT TYPE                      | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|-----------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                  | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 19200000000<br>14 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                                      | Settlement<br>759-4055            | Tax Identification Number<br>89  | Domestic<br>PHILIPPINES | 391,181.00<br>PH10 |
| 19200000000<br>20 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                                      | Settlement<br>759-4055            | Tax Identification Number<br>89  | Foreign<br>PHILIPPINES  | 1,600.00<br>US07   |
| 19200000000<br>24 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                                      | Settlement<br>759-4055            | Tax Identification Number<br>89  | Foreign<br>PHILIPPINES  | 1,436.00<br>HK04   |
| 19200000002<br>1  | STRATEGIC EQUITIES CORP. FAO LIBERTY<br>INSURANCE CORPORATION<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Client                            | Tax Identification Number<br>520 | Domestic<br>PHILIPPINES | 130,000.00<br>NWT  |
| 19300000000<br>5  | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8101353 | Tax Identification Number<br>90  | Domestic<br>PHILIPPINES | 230,497.00<br>PH10 |
| 19300000000<br>6  | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226   | Settlement<br>8101353             | Tax Identification Number<br>90  | Domestic<br>PHILIPPINES | 55,200.00<br>NWT   |
| 19300000000<br>7  | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226   | Own<br>8101353                    | Tax Identification Number<br>90  | Domestic<br>PHILIPPINES | 1.00<br>NWT        |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|---------------------------------------|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| 19400000000<br>5 | LIPPO SECURITIES, INC.<br>31/F Rufino Pacific Tower Ayala cor. Herrera Sts.<br>Makati City<br>Metropolitan Manila<br>1226    | Omnibus Without Client<br>8939963     | Tax Identification Number<br>91              | Domestic<br>PHILIPPINES | 64.00<br>PH10       |
| 19500000000<br>5 | LITONJUA SECURITIES, INC.<br>No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila<br>1004                                | Omnibus Without Client<br>521-1951/57 | Tax Identification Number<br>92              | Domestic<br>PHILIPPINES | 48,600.00<br>PH10   |
| 19500000000<br>6 | LITONJUA SECURITIES, INC.<br>No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila<br>1004                                | Settlement<br>521-1951/57             | Tax Identification Number<br>92              | Domestic<br>PHILIPPINES | 1,363,264.00<br>NWT |
| 19700000000<br>5 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8127482     | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES | 106,525.00<br>PH10  |
| 19700000000<br>6 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Settlement<br>8127482                 | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES | 5,100.00<br>NWT     |
| 19700000000<br>7 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Own<br>8127482                        | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES | 306.00<br>NWT       |
| 19800000000<br>5 | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95              | Domestic<br>PHILIPPINES | 703,950.00<br>NWT   |
| 19800000000<br>6 | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600  | Settlement<br>6346747/60              | Tax Identification Number<br>95              | Domestic<br>PHILIPPINES | 192,246.00<br>NWT   |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                | COUNTRY                 | TAXCODE               |
| 19900000000<br>5 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>5231040     | Tax Identification Number<br>96          | Domestic<br>PHILIPPINES | 75,204.00<br>PH10     |
| 19900000000<br>6 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200   | Settlement<br>5231040                 | Tax Identification Number<br>96          | Domestic<br>PHILIPPINES | 21,860.00<br>NWT      |
| 20000000000<br>1 | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97          | Foreign<br>PHILIPPINES  | 238.00<br>FMX1        |
| 20000000000<br>5 | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97          | Domestic<br>PHILIPPINES | 94,100.00<br>PH10     |
| 20100000000<br>5 | MARIAN SECURITIES, INC.<br>UNIT B 26TH FLOOR EXPORT BANK PLAZA,<br>CHINO ROCES AVE. COR. GIL PUYAT AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1231 | Omnibus Without Client<br>887-9067    | Tax Identification Number<br>98          | Domestic<br>PHILIPPINES | 28.00<br>PH10         |
| 20200000000<br>5 | MARINO OLONDRIZ Y CIA<br>#20 Arguilla St. San Lorenzo Village, Makati City<br>Metropolitan Manila<br>0   | Omnibus Without Client<br>2415280     | Tax Identification Number<br>99          | Domestic<br>PHILIPPINES | 101,924.00<br>PH10    |
| 20300000000<br>1 | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                  | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208 | Foreign<br>PHILIPPINES  | 819,679.00<br>FMX1    |
| 20300000000<br>5 | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                  | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208 | Domestic<br>PHILIPPINES | 43,402,133.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE           | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 20300000005<br>1  | AFP GENERAL INSURANCE CORPORATION<br>COL. BONNY SERRANO RD. CORNER EDSA, QC 911-9888<br>Metropolitan Manila<br>STMT-E   | Client                 | Tax Identification Number<br>20300000005     | Domestic<br>PHILIPPINES | 35,200.00<br>NWT   |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road 637-42-42<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                    | Settlement             | Tax Identification Number<br>101             | Domestic<br>PHILIPPINES | 35,998.00<br>PH10  |
| 20400000000<br>18 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road 637-42-42<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                    | Settlement             | Tax Identification Number<br>101             | Foreign<br>PHILIPPINES  | 130.00<br>RA10     |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872<br>COR. 31ST ST. FORT BONIFACIO GLOBAL CITY<br>TAGUIG CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 130,797.00<br>PH10 |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 205,602.00<br>PH10 |
| 20600000000<br>6  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600  | Settlement             | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 4,954.00<br>NWT    |
| 20800000000<br>1  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226  | Omnibus Without Client | Tax Identification Number<br>105             | Foreign<br>PHILIPPINES  | 1,440.00<br>FMX1   |
| 20800000000<br>5  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226  | Omnibus Without Client | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 230,145.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 20800000000<br>6  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226   | Settlement<br>891-9225             | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 82,173.00<br>NWT     |
| 20900000000<br>4  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>894-6620             | Tax Identification Number<br>000-594-804-000 | Foreign<br>PHILIPPINES  | 445.00<br>RA02       |
| 20900000000<br>14 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>894-6620             | Tax Identification Number<br>000-594-804-000 | Domestic<br>PHILIPPINES | 4,052,156.00<br>PH10 |
| 20900000001<br>1  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Client<br>894-6620                 | Tax Identification Number<br>381             | Domestic<br>PHILIPPINES | 148,430.00<br>NWT    |
| 21000000000<br>5  | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-8043 | Tax Identification Number<br>000-321-831-000 | Domestic<br>PHILIPPINES | 6,657.00<br>PH10     |
| 21100000000<br>5  | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006                      | Omnibus Without Client<br>2421767  | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 52,289.00<br>PH10    |
| 21100000000<br>7  | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006                      | Own<br>2421767                     | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 48.00<br>NWT         |
| 21300000000<br>1  | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888<br>INSULAR STS. PLAZA LORENZO RUIZ, BINOND<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client             | Tax Identification Number<br>000-333-999-000 | Foreign<br>PHILIPPINES  | 80.00<br>FMX1        |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 21300000000<br>5 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINOND<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>000-333-999-000 | Domestic<br>PHILIPPINES | 67,996.00<br>PH10    |
| 21500000000<br>5 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 577,903.00<br>PH10   |
| 21500000000<br>6 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Settlement<br>631-7831/36             | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 3,640.00<br>NWT      |
| 21500000000<br>7 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Own<br>631-7831/36                    | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 25,000.00<br>NWT     |
| 21700000000<br>1 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Foreign<br>PHILIPPINES  | 394,700.00<br>FMX1   |
| 21700000000<br>5 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 2,501,205.00<br>PH10 |
| 21700000000<br>6 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Settlement<br>8485183                 | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 4,735.00<br>NWT      |



| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 21700000000<br>30 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Settlement<br>8485183              | Tax Identification Number<br>000-165-644-000 | Foreign<br>PHILIPPINES  | 4,200.00<br>FTXN     |
| 21800000000<br>5  | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Omnibus Without Client<br>8919173  | Tax Identification Number<br>000-135-142     | Domestic<br>PHILIPPINES | 147,081.00<br>PH10   |
| 21900000000<br>5  | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>817-8433 | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 4,672,064.00<br>PH10 |
| 21900000000<br>6  | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433             | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 3,453,354.00<br>NWT  |
| 21900000000<br>7  | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Own<br>817-8433                    | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 30,000.00<br>NWT     |
| 21900000000<br>19 | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433             | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 500.00<br>PH25       |

| BP ID             | BP NAME   | ACCOUNT TYPE           | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 21900000000<br>22 | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200     | Settlement<br>817-8433 | Tax Identification Number<br>000-215-520     | Foreign<br>PHILIPPINES  | 18,200.00<br>FTXN    |
| 22000000000<br>2  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Settlement<br>849-8855 | Tax Identification Number<br>000-168-671-000 | Foreign<br>PHILIPPINES  | 412,029.00<br>FMX1   |
| 22000000000<br>6  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Settlement<br>849-8855 | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 1,298,496.00<br>NWT  |
| 22000000000<br>14 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Settlement<br>849-8855 | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 3,282,205.00<br>PH10 |
| 22000000000<br>18 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Settlement<br>849-8855 | Tax Identification Number<br>000-168-671-000 | Foreign<br>PHILIPPINES  | 12,280.00<br>RA10    |
| 22000000021<br>1  | UNIONBANK TISG FAO CARITAS LIFE<br>INSURANCE CORPORATION<br>17/F TOWER ONE & EXCHANGE PLAZA,AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>849-8888     | Tax Identification Number<br>22000000021     | Domestic<br>PHILIPPINES | 500,000.00<br>NWT    |
| 220000FTXN<br>1   | ATR KIMENG SEC. INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila                               | Client<br>849-8855     | Tax Identification Number<br>116 XXX         | Foreign<br>PHILIPPINES  | 152,850.00<br>FTXN   |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 2200000PH25<br>1 | ATR KIM ENG SECURITIES, INC.<br>17/F TOWER I & EXCHANGE PLAZA, AYALA<br>TRIANGLE, AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila             | Client<br>849-8888                    | Tax Identification Number<br>116.            | Domestic<br>PHILIPPINES | 40,532.00<br>PH25  |
| 2200000PH30<br>1 | ATR KIM ENG SECURITIES, INC.<br>17/F TOWER I & EXCHANGE PLAZA, AYALA<br>TRIANGLE, AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila             | Client<br>849-8888                    | Tax Identification Number<br>.116            | Domestic<br>PHILIPPINES | 10,800.00<br>PH30  |
| 22300000000<br>5 | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced<br>Village Makati City<br>Metropolitan Manila<br>1200      | Omnibus Without Client<br>887-11-78   | Tax Identification Number<br>000-532-022     | Domestic<br>PHILIPPINES | 563,317.00<br>PH10 |
| 22400000000<br>5 | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 387,854.00<br>PH10 |
| 22400000000<br>6 | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Settlement<br>526-3466                | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 10,699.00<br>NWT   |
| 22400000000<br>7 | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Own<br>526-3466                       | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 65,000.00<br>NWT   |
| 22500000000<br>5 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259 | Omnibus Without Client<br>848-5915/17 | Tax Identification Number<br>121             | Domestic<br>PHILIPPINES | 376,075.00<br>PH10 |
| 22500000000<br>6 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259 | Settlement<br>848-5915/17             | Tax Identification Number<br>121             | Domestic<br>PHILIPPINES | 3,900.00<br>NWT    |

| BP ID             | BP NAME   | ACCOUNT TYPE                           | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                       | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 22500000000<br>16 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                        | Settlement<br>848-5915/17              | Tax Identification Number<br>121             | Foreign<br>PHILIPPINES  | 20,900.00<br>RA02    |
| 22800000000<br>5  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226                                 | Omnibus Without Client<br>0816-2426/27 | Tax Identification Number<br>124             | Domestic<br>PHILIPPINES | 82,003.00<br>PH10    |
| 22800000000<br>7  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226                                 | Own<br>0816-2426/27                    | Tax Identification Number<br>124             | Domestic<br>PHILIPPINES | 864.00<br>NWT        |
| 22900000000<br>5  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34    | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES | 223,016.00<br>PH10   |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-0547     | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 1,734,657.00<br>PH10 |
| 23000000000<br>6  | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo<br>Metropolitan Manila<br>1006  | Settlement<br>241-0547                 | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 227.00<br>NWT        |
| 23000000000<br>18 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo<br>Metropolitan Manila<br>1006  | Settlement<br>241-0547                 | Tax Identification Number<br>000-333-614-000 | Foreign<br>PHILIPPINES  | 17,617.00<br>RA10    |

| BP ID       | BP NAME   | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS   |
|-------------|---|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE    |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION  | Settlement             | Tax Identification Number | Foreign       | 33,601.00  |
| 20          | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006             | 241-0547               | 000-333-614-000           | PHILIPPINES   | FTXN       |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION  | Settlement             | Tax Identification Number | Domestic      | 2,847.00   |
| 21          | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006             | 241-0547               | 000-333-614-000           | PHILIPPINES   | PH25       |
| 23100000000 | R & L INVESTMENTS, INC.   | Omnibus Without Client | Tax Identification Number | Foreign       | 98,700.00  |
| 1           | 675 Lee St., Mandaluyong City Metropolitan Manila 1501                                  | 7247210/705207         | 127                       | PHILIPPINES   | FMX1       |
| 23100000000 | R & L INVESTMENTS, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 70,755.00  |
| 5           | 675 Lee St., Mandaluyong City Metropolitan Manila 1501                                  | 7247210/705207         | 127                       | PHILIPPINES   | PH10       |
| 23200000000 | ALAKOR SECURITIES CORPORATION   | Omnibus Without Client | Tax Identification Number | Domestic      | 44,639.00  |
| 5           | 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550       | 631-8041/42            | 003-461-151-000           | PHILIPPINES   | PH10       |
| 23200000000 | ALAKOR SECURITIES CORPORATION   | Settlement             | Tax Identification Number | Domestic      | 3,500.00   |
| 6           | 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550       | 631-8041/42            | 003-461-151-000           | PHILIPPINES   | NWT        |
| 23300000000 | R. COYIUTO SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Foreign       | 500.00     |
| 1           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | 811-3064               | 000-329-417               | PHILIPPINES   | FMX1       |
| 23300000000 | R. COYIUTO SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 781,243.00 |
| 5           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | 811-3064               | 000-329-417               | PHILIPPINES   | PH10       |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                | COUNTRY                 | TAXCODE              |
| 23300000000<br>6 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                      | Settlement<br>811-3064                | Tax Identification Number<br>000-329-417 | Domestic<br>PHILIPPINES | 3,641.00<br>NWT      |
| 23500000000<br>1 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131         | Foreign<br>PHILIPPINES  | 7,500.00<br>FMX1     |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131         | Domestic<br>PHILIPPINES | 1,113,615.00<br>PH10 |
| 23500000000<br>6 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-5482/84             | Tax Identification Number<br>131         | Domestic<br>PHILIPPINES | 255,640.00<br>NWT    |
| 23600000000<br>1 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132         | Foreign<br>PHILIPPINES  | 138,860.00<br>RA10   |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132         | Domestic<br>PHILIPPINES | 1,328,950.00<br>PH10 |
| 23600000000<br>6 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                    | Settlement<br>242-1596                | Tax Identification Number<br>132         | Domestic<br>PHILIPPINES | 220,142.00<br>NWT    |

| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 23600000000<br>7  | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                          | Own<br>242-1596                    | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 28,300.00<br>NWT   |
| 23700000000<br>5  | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>816-2918 | Tax Identification Number<br>000-141-894-000 | Domestic<br>PHILIPPINES | 101,643.00<br>PH10 |
| 23700000000<br>6  | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Settlement<br>816-2918             | Tax Identification Number<br>000-141-894-000 | Domestic<br>PHILIPPINES | 21,000.00<br>NWT   |
| 23700000003<br>1  | FORTUNE LIFE INSURANCE CO., INC.<br>162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI<br>CITY<br>Metropolitan Manila<br>1229   | Client<br>812-2702                 | Tax Identification Number<br>220^            | Domestic<br>PHILIPPINES | 95.00<br>NWT       |
| 23800000000<br>5  | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Omnibus Without Client<br>8919670  | Tax Identification Number<br>000-333-915-000 | Domestic<br>PHILIPPINES | 788,047.00<br>PH10 |
| 23800000000<br>6  | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Settlement<br>8919670              | Tax Identification Number<br>000-333-915-000 | Domestic<br>PHILIPPINES | 40,000.00<br>NWT   |
| 23800000000<br>18 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Settlement<br>8919670              | Tax Identification Number<br>000-333-915-000 | Foreign<br>PHILIPPINES  | 6,200.00<br>RA10   |
| 23800000000<br>19 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Settlement<br>8919670              | Tax Identification Number<br>000-333-915-000 | Foreign<br>PHILIPPINES  | 4,000.00<br>AU07   |

| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 23800000000<br>20 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234                                      | Settlement<br>8919670              | Tax Identification Number<br>000-333-915-000 | Foreign<br>PHILIPPINES  | 400.00<br>CA07     |
| 23900000000<br>5  | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                   | Omnibus Without Client<br>8919482  | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 764,686.00<br>PH10 |
| 23900000000<br>6  | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                   | Settlement<br>8919482              | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 22,320.00<br>NWT   |
| 23900000000<br>7  | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                   | Own<br>8919482                     | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 7,900.00<br>NWT    |
| 24000000000<br>1  | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>848-5065 | Tax Identification Number<br>136             | Foreign<br>PHILIPPINES  | 50,000.00<br>FMX1  |
| 24000000000<br>5  | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>848-5065 | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES | 356,238.00<br>PH10 |
| 24000000000<br>6  | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Settlement<br>848-5065             | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES | 10,000.00<br>NWT   |



| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 2400000002<br>1  | S.J. ROXAS & CO.,INC.<br>Unit 612 Tower One, Ayala Triangle, Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>0                             | Client<br>8485065 TO 69                 | Tax Identification Number<br>546             | Domestic<br>PHILIPPINES | 7,544.00<br>NWT      |
| 2400000VI18<br>1 | S.J. ROXAS & CO., INC.<br>UNIT 612 TOWER ONE & EXCHANGE PLAZA,<br>AYALA TRIANGLE, AYALA AVENUE, MAKATI<br>CITY<br>Metropolitan Manila             | Client<br>848-5065                      | Tax Identification Number<br>136 _           | Foreign<br>PHILIPPINES  | 242,400.00<br>VI18   |
| 24200000000<br>5 | SECURITIES SPECIALISTS, INC.<br>8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE<br>MAKATI CITY 1226<br>Metropolitan Manila<br>1000                      | Omnibus Without Client<br>523-5595      | Tax Identification Number<br>138             | Domestic<br>PHILIPPINES | 460,507.00<br>PH10   |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>6345038       | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES | 138,912.00<br>PH10   |
| 24300000000<br>6 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Settlement<br>6345038                   | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES | 170,000.00<br>NWT    |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 1,114,974.00<br>PH10 |
| 24600000000<br>6 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>6311032 to 37             | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 66,000.00<br>NWT     |

| BP ID            | BP NAME  | ACCOUNT TYPE                      | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|-----------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                  | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 24600000000<br>7 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600  | Own<br>6311032 to 37              | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 76.00<br>NWT       |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00  | Omnibus Without Client<br>8486149 | Tax Identification Number<br>000-333-108     | Domestic<br>PHILIPPINES | 514,074.00<br>PH10 |
| 24900000000<br>1 | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226                         | Omnibus Without Client            | Tax Identification Number<br>000-166-867-000 | Foreign<br>PHILIPPINES  | 140,000.00<br>FMX1 |
| 24900000000<br>5 | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226                         | Omnibus Without Client            | Tax Identification Number<br>000-166-867-000 | Domestic<br>PHILIPPINES | 222,901.00<br>PH10 |
| 25100000000<br>1 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Jua 241-7155<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client            | Tax Identification Number<br>146             | Foreign<br>PHILIPPINES  | 115,200.00<br>RA10 |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Jua 241-7155<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client            | Tax Identification Number<br>146             | Domestic<br>PHILIPPINES | 363,484.00<br>PH10 |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client            | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 469,316.00<br>PH10 |

| <b>BP ID</b>       | <b>BP NAME</b>   | <b>ACCOUNT TYPE</b>                 | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>    |
|--------------------|--|-------------------------------------|--|-------------------------|--------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>   | <b>TELEPHONE NUMBER</b>             | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>     |
| 25200000000<br>6   | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>8486311 to 18         | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 975,685.00<br>NWT  |
| 25200000000<br>24  | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>8486311 to 18         | Tax Identification Number<br>000-149-028-000 | Foreign<br>PHILIPPINES  | 90,000.00<br>FTXN  |
| 25300000000<br>5   | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6354448   | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 821,306.00<br>PH10 |
| 25300000000<br>6   | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600  | Settlement<br>6354448               | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 80,600.00<br>NWT   |
| 25300000000<br>7   | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600  | Own<br>6354448                      | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 179.00<br>NWT      |
| 25400000000<br>1   | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-28-23 | Tax Identification Number<br>149             | Foreign<br>PHILIPPINES  | 25,000.00<br>FMX1  |
| 25400000000<br>5   | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-28-23 | Tax Identification Number<br>149             | Domestic<br>PHILIPPINES | 9,720.00<br>PH10   |

| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>                | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>      |
|--------------------|---|------------------------------------|--|-------------------------|----------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b>            | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>       |
| 25500000000<br>5   | APEX PHILIPPINES EQUITIES CORPORATION<br>Unit 902, Antel Corporate Center, No. 139 Valero St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>527-1555 | Tax Identification Number<br>150             | Domestic<br>PHILIPPINES | 33,845.00<br>PH10    |
| 25600000000<br>5   | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006                                | Omnibus Without Client<br>241-0387 | Tax Identification Number<br>151             | Domestic<br>PHILIPPINES | 4,388.00<br>PH10     |
| 25700000000<br>5   | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226                           | Omnibus Without Client<br>8485042  | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES | 244,752.00<br>PH10   |
| 25900000000<br>1   | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8485678  | Tax Identification Number<br>154             | Foreign<br>PHILIPPINES  | 232,132.00<br>FMX1   |
| 25900000000<br>5   | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8485678  | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 1,570,592.00<br>PH10 |
| 25900000000<br>6   | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Settlement<br>8485678              | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 46,293.00<br>NWT     |
| 25900000000<br>7   | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Own<br>8485678                     | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 22,000.00<br>NWT     |

| BP ID             | BP NAME   | ACCOUNT TYPE                      | ID TYPE                          | INVESTOR TYPE           | HOLDINGS            |
|-------------------|---|-----------------------------------|----------------------------------|-------------------------|---------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                  | ID NUMBER                        | COUNTRY                 | TAXCODE             |
| 26000000000<br>2  | UOB KAY HIAN SECURITIES (PHILS.), INC.<br>UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV<br>Locsin Bldg. 6752 Ayala Avenue, cor. Makati<br>Avenue, 1226, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>887-7973            | Tax Identification Number<br>155 | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1   |
| 26100000004<br>1  | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J.<br>Puyat Ave, Makati City<br>Metropolitan Manila<br>1251  | Client<br>887-7973                | Tax Identification Number<br>560 | Domestic<br>PHILIPPINES | 40,373.00<br>PH10   |
| 26300000000<br>5  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8486505 | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 274,042.00<br>PH10  |
| 26300000000<br>6  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>8486505             | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 1,898,211.00<br>NWT |
| 26300000000<br>19 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>8486505             | Tax Identification Number<br>158 | Foreign<br>PHILIPPINES  | 4,281.00<br>FTXN    |
| 26300000003<br>1  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226  | Client<br>848-7210                | Tax Identification Number<br>253 | Domestic<br>PHILIPPINES | 36,447.00<br>NWT    |
| 26300000004<br>1  | PHILIPPINES FIRST INSURANCE CO., INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                                 | Client<br>892-8888                | Tax Identification Number<br>533 | Domestic<br>PHILIPPINES | 54,670.00<br>NWT    |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 26600000000<br>5  | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001  | Omnibus Without Client<br>7349771     | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES | 256,769.00<br>PH10   |
| 26700000000<br>1  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 42,086.00<br>FMX1    |
| 26700000000<br>2  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 6,400.00<br>FMX1     |
| 26700000000<br>5  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 5,697,917.00<br>PH10 |
| 26700000000<br>6  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 922,034.00<br>NWT    |
| 26700000000<br>14 | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 30.00<br>PH10        |
| 26900000000<br>1  | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>634-5038    | Tax Identification Number<br>000-330-678     | Foreign<br>PHILIPPINES  | 1,108,600.00<br>FMX1 |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                | COUNTRY                 | TAXCODE              |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                    | Omnibus Without Client<br>634-5038 | Tax Identification Number<br>000-330-678 | Domestic<br>PHILIPPINES | 3,609,608.00<br>PH10 |
| 26900000000<br>7 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                    | Own<br>634-5038                    | Tax Identification Number<br>000-330-678 | Domestic<br>PHILIPPINES | 900.00<br>NWT        |
| 26900000002<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                    | Client<br>689-8080                 | Tax Identification Number<br>320         | Domestic<br>PHILIPPINES | 21,889,080.00<br>NWT |
| 26900000003<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                    | Client<br>689-8080                 | Tax Identification Number<br>321         | Domestic<br>PHILIPPINES | 2,133,960.00<br>NWT  |
| 26900000006<br>1 | PHILEQUITY DIVIDEND YIELD FUND, INC<br>RM. 2103 21/F PSE CENTRE, EAST TOWER,<br>EXCHANGE ROAD ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>STMT-E | Client<br>634-5040                 | Tax Identification Number<br>26900000006 | Domestic<br>PHILIPPINES | 7,752,200.00<br>NWT  |
| 27000000000<br>2 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                       | Settlement<br>848-6231             | Tax Identification Number<br>000-334-828 | Foreign<br>PHILIPPINES  | 800.00<br>FMX1       |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>848-6231 | Tax Identification Number<br>000-334-828 | Domestic<br>PHILIPPINES | 226,752.00<br>PH10   |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 27000000000<br>6 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                | Settlement<br>848-6231                  | Tax Identification Number<br>000-334-828     | Domestic<br>PHILIPPINES | 11,465.00<br>NWT     |
| 27200000000<br>5 | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000   | Omnibus Without Client<br>5245186       | Tax Identification Number<br>002-919-761     | Domestic<br>PHILIPPINES | 370,521.00<br>PH10   |
| 27200000000<br>6 | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000   | Settlement<br>5245186                   | Tax Identification Number<br>002-919-761     | Domestic<br>PHILIPPINES | 60,000.00<br>NWT     |
| 27300000000<br>5 | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000                      | Omnibus Without Client<br>5217794       | Tax Identification Number<br>000-350-895-000 | Domestic<br>PHILIPPINES | 54,074.00<br>PH10    |
| 27500000000<br>5 | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number<br>170             | Domestic<br>PHILIPPINES | 4,120,439.00<br>PH10 |
| 27600000000<br>5 | PHIL-PROGRESS SECURITIES CORPORATION<br>Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St<br>Manila<br>Metropolitan Manila<br>1200              | Omnibus Without Client<br>524-9011      | Tax Identification Number<br>171             | Domestic<br>PHILIPPINES | 48.00<br>PH10        |
| 27800000000<br>5 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 1,385,080.00<br>PH10 |
| 27800000000<br>6 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Settlement<br>634-6248                  | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 12,000.00<br>NWT     |



| BP ID             | BP NAME   | ACCOUNT TYPE                        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|-------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                    | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 27800000000<br>36 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600           | Settlement<br>634-6248              | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 7,786.00<br>PH25     |
| 27900000000<br>1  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>759-41-44 | Tax Identification Number<br>004-814-885-000 | Foreign<br>PHILIPPINES  | 27,500.00<br>FMX1    |
| 27900000000<br>5  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>759-41-44 | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 5,242,385.00<br>PH10 |
| 27900000000<br>6  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Settlement<br>759-41-44             | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 2,843,135.00<br>NWT  |
| 27900000000<br>18 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Settlement<br>759-41-44             | Tax Identification Number<br>004-814-885-000 | Foreign<br>PHILIPPINES  | 10,000.00<br>RA10    |
| 28200000000<br>6  | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920              | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 217,700.00<br>NWT    |
| 28200000000<br>14 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920              | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 492,667.00<br>PH10   |

| BP ID             | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 28200000000<br>23 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227                    | Settlement<br>893-3920                  | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 6,000.00<br>PH25     |
| 28300000000<br>5  | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178             | Domestic<br>PHILIPPINES | 38,922.00<br>PH10    |
| 28300000000<br>6  | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600  | Settlement<br>6363637 to 39             | Tax Identification Number<br>178             | Domestic<br>PHILIPPINES | 50,200.00<br>NWT     |
| 28500000000<br>5  | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Omnibus Without Client<br>8132839       | Tax Identification Number<br>179             | Domestic<br>PHILIPPINES | 192,986.00<br>PH10   |
| 28500000000<br>7  | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Own<br>8132839                          | Tax Identification Number<br>179             | Domestic<br>PHILIPPINES | 20,000.00<br>NWT     |
| 28500000000<br>19 | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Settlement<br>8132839                   | Tax Identification Number<br>179             | Foreign<br>PHILIPPINES  | 4,320.00<br>RA25     |
| 28600000000<br>1  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Foreign<br>PHILIPPINES  | 3,447.00<br>RA10     |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 2,967,145.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE     | ID TYPE  | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER | ID NUMBER  | COUNTRY                 | TAXCODE            |
| 28600000000<br>14 | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | 6366301          | Settlement<br>Tax Identification Number<br>001-949-768-000             | Domestic<br>PHILIPPINES | 60,096.00<br>NWT   |
| 28800000000<br>5  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | 6339989          | Omnibus Without Client<br>Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 101,444.00<br>PH10 |
| 28800000000<br>6  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | 6339989          | Settlement<br>Tax Identification Number<br>000-121-113-000             | Domestic<br>PHILIPPINES | 74,200.00<br>NWT   |
| 28800000000<br>18 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | 6339989          | Settlement<br>Tax Identification Number<br>000-121-113-000             | Foreign<br>PHILIPPINES  | 50,640.00<br>RA10  |
| 32300000002<br>1  | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                | 8604034          | Client<br>Tax Identification Number<br>425                             | Domestic<br>PHILIPPINES | 171,350.00<br>NWT  |
| 32300000004<br>1  | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                | 8604034          | Client<br>Tax Identification Number<br>495                             | Foreign<br>PHILIPPINES  | 90.00<br>HK18      |
| 32800000000<br>5  | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0             | 8369633          | Omnibus Without Client<br>Tax Identification Number<br>200-262-862-000 | Domestic<br>PHILIPPINES | 445,580.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 33800000000<br>8  | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8145788              | Tax Identification Number<br>213-130-068-000 | Domestic<br>PHILIPPINES | 22.00<br>NWT         |
| 33800000001<br>1  | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Client<br>8145700                  | Tax Identification Number<br>574             | Domestic<br>PHILIPPINES | 386,900.00<br>NWT    |
| 33800000002<br>1  | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Client<br>8145700                  | Tax Identification Number<br>426             | Domestic<br>PHILIPPINES | 4,793,910.00<br>PH10 |
| 34500000000<br>5  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Omnibus Without Client<br>750-2030 | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 1,538,264.00<br>PH10 |
| 34500000000<br>6  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Settlement<br>750-2030             | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 1,577,326.00<br>NWT  |
| 34500000000<br>7  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Own<br>750-2030                    | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 10,182.00<br>NWT     |
| 34500000000<br>14 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Settlement<br>750-2030             | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 304.00<br>PH10       |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 34500000000<br>18 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Settlement<br>750-2030                  | Tax Identification Number<br>005-294-264-000 | Foreign<br>PHILIPPINES  | 14,588.00<br>RA10  |
| 34500000003<br>1  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Client<br>8122514                       | Tax Identification Number<br>418             | Domestic<br>PHILIPPINES | 147,368.00<br>NWT  |
| 36800000000<br>5  | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>477-6001      | Tax Identification Number<br>007-258-688     | Domestic<br>PHILIPPINES | 54,790.00<br>PH10  |
| 38700000000<br>5  | COHERCO SECURITIES, INC.<br>240 Banawe cor. Panalturan St. Manresa, Quezon City<br>Metropolitan Manila<br>1115                                      | Omnibus Without Client<br>365-3804      | Tax Identification Number<br>190             | Domestic<br>PHILIPPINES | 10,000.00<br>PH10  |
| 38800000000<br>5  | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City<br>Metropolitan Manila<br>1600                  | Omnibus Without Client<br>6346337 to 39 | Tax Identification Number<br>191             | Domestic<br>PHILIPPINES | 22,473.00<br>PH10  |
| 38800000000<br>18 | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City<br>Metropolitan Manila<br>1600                  | Settlement<br>6346337 to 39             | Tax Identification Number<br>191             | Foreign<br>PHILIPPINES  | 4,000.00<br>RA10   |
| 38900000000<br>5  | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA<br>Metropolitan Manila<br>0                                  | Omnibus Without Client                  | Tax Identification Number<br>205-495-236     | Domestic<br>PHILIPPINES | 149,586.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE           | ID TYPE   | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|------------------------|---|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER   | COUNTRY                 | TAXCODE              |
| 48800000000<br>5 | TIMSON SECURITIES, INC.<br>UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639<br>AVE. CORNER POVEDA, ORTIGAS<br>Metropolitan Manila<br>STMT-E  | Omnibus Without Client | Tax Identification Number<br>008-502-210                | Domestic<br>PHILIPPINES | 4,500.00<br>PH10     |
| 4PBCTR30900<br>1 | SB EQUITIES INC.<br>6F SECURITY BANK C'TR. 6776 AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila   | Client<br>891-1037     | Certificate Of Incorporation<br>NO ID - PBCOM VTA TR309 | Domestic<br>PHILIPPINES | 34,900.00<br>NWT     |
| ALAB0000000<br>1 | AYALA LAND, INC.<br>27/F Ayala Tower One & Exch Plaza Ayala Triangle,<br>Ayala Ave. Makati City<br>Metropolitan Manila  | 810-2031               | Tax Identification Number<br>607                        | Domestic<br>PHILIPPINES | 417.00<br>NWT        |
| B1020000013<br>1 | PARAMOUNT LIFE & GENERAL INSURANCE<br>CORPORATION<br>14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS<br>VILLAGE, MAKATI CITY<br>Metropolitan Manila<br>1229                                | Client<br>893-7921     | Tax Identification Number<br>000-487-644                | Domestic<br>PHILIPPINES | 20,000.00<br>NWT     |
| B1620002489<br>1 | PHILIPPINE FIRE & MARINE INSURANCE<br>CORPORATION, INC.<br>5TH FLR. LEPANTO BLDG., 8747 PASEO DE<br>ROXAS, MAKATI CITY<br>Metropolitan Manila<br>1226                                 | Client<br>892-2981     | Tax Identification Number<br>565****                    | Domestic<br>PHILIPPINES | 128,000.00<br>PH10   |
| BCDO2000000<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200                | Own<br>634 4660        | Tax Identification Number<br>002-856-707-000.G5         | Domestic<br>PHILIPPINES | 28,745,299.00<br>NWT |
| BCDO2000005<br>1 | GENERALI PILIPINAS LIFE ASSURANCE<br>COMPANY - GF<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660     | Tax Identification Number<br>1242                       | Domestic<br>PHILIPPINES | 756,380.00<br>NWT    |

| <b>BP ID</b>       | <b>BP NAME</b>   | <b>ACCOUNT TYPE</b>     | <b>ID TYPE</b>                    | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>      |
|--------------------|--|-------------------------|-----------------------------------|-------------------------|----------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>   | <b>TELEPHONE NUMBER</b> | <b>ID NUMBER</b>                  | <b>COUNTRY</b>          | <b>TAXCODE</b>       |
| BCDO2000007<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1224 | Domestic<br>PHILIPPINES | 6,846,900.00<br>NWT  |
| BCDO2000009<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1222 | Domestic<br>PHILIPPINES | 5,841,865.00<br>NWT  |
| BCDO2000010<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1221 | Domestic<br>PHILIPPINES | 15,429,500.00<br>NWT |
| BCDO2000013<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1225 | Domestic<br>PHILIPPINES | 17,780.00<br>NWT     |
| BCDO2000014<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1226 | Domestic<br>PHILIPPINES | 47,990.00<br>NWT     |
| BCDO2000015<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1227 | Domestic<br>PHILIPPINES | 44,130.00<br>NWT     |
| BCDO2000017<br>1   | CLIMBS LIFE AND GENERAL INSURANCE<br>COOPERATIVE<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660      | Tax Identification Number<br>1314 | Domestic<br>PHILIPPINES | 126,740.00<br>NWT    |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                   | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|--------------------|---|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                 | COUNTRY                 | TAXCODE              |
| BCDO2000026<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660 | Tax Identification Number<br>1236         | Domestic<br>PHILIPPINES | 366,210.00<br>NWT    |
| BCDO2000028<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660 | Tax Identification Number<br>1237         | Domestic<br>PHILIPPINES | 39,350.00<br>NWT     |
| BCDO2000033<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660 | Tax Identification Number<br>1246         | Domestic<br>PHILIPPINES | 28,061,170.00<br>NWT |
| BCDO2000037<br>1 | BDO TRUST BANKING GROUP<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila  | Client<br>8407000  | Commercial Registration Number<br>1246... | Domestic<br>PHILIPPINES | 22,390.00<br>NWT     |
| BCDO2000050<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila   | Client<br>8407000  | Tax Identification Number<br>1246***      | Domestic<br>PHILIPPINES | 93,260.00<br>NWT     |
| BCDO2000051<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila   | Client<br>8407000  | Tax Identification Number<br>1246****     | Domestic<br>PHILIPPINES | 556,290.00<br>NWT    |
| BCDO2000052<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila   | Client<br>8407000  | Tax Identification Number<br>1246*****    | Domestic<br>PHILIPPINES | 35,410.00<br>NWT     |
| BCDO2000053<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila   | Client<br>8407000  | Tax Identification Number<br>1246***      | Domestic<br>PHILIPPINES | 70,000.00<br>NWT     |



| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER   | COUNTRY                 | TAXCODE           |
| BCDO2000063<br>1 | FEDERAL PHOENIX ASSURANCE CO., INC.<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726 | Client<br>8407000  | Tax Identification Number<br>962!                       | Domestic<br>PHILIPPINES | 757,140.00<br>NWT |
| BCDO2000064<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726             | Client<br>8407000  | Certificate Of Incorporation<br>962'                    | Domestic<br>PHILIPPINES | 309,390.00<br>NWT |
| BCDO2000066<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726             | Client<br>840-7000 | Certificate Of Incorporation<br>IMA#201-78064-0 - NO ID | Domestic<br>PHILIPPINES | 148,540.00<br>NWT |
| BCDO2000067<br>1 | IMA# 201-78065-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                    | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000            | Domestic<br>PHILIPPINES | 233,400.00<br>NWT |
| BCDO2000068<br>1 | IMA# 208-78180-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                    | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000*           | Domestic<br>PHILIPPINES | 11,910.00<br>NWT  |
| BCDO2000069<br>2 | IMA# 201-78068<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                      | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000...***...   | Domestic<br>PHILIPPINES | 47,810.00<br>NWT  |
| BCDO2000070<br>1 | IMA# 201-78069<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                      | Client<br>8407000  | Tax Identification Number<br>002-856-707-.000           | Domestic<br>PHILIPPINES | 2,800.00<br>NWT   |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS            |
|------------------|---|--------------------|---|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER   | COUNTRY                 | TAXCODE             |
| BCDO2000071<br>1 | IMA#201-78074<br>16/F SOUTH TOWER, BDO CORPORATE CENTR<br>7899 MAKATI AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0726      | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000?         | Domestic<br>PHILIPPINES | 1,261,330.00<br>NWT |
| BCDO2000072<br>1 | IMA# 201-78037<br>16/FLR SOUTH TOWER, BDO CORPORATE<br>CENTRE, 7899 MAKATI AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0726 | Client<br>840-7000 | Tax Identification Number<br>002-856-707*-000         | Domestic<br>PHILIPPINES | 100,710.00<br>NWT   |
| BCDO2000074<br>1 | IMA#201-78071<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726       | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000074           | Domestic<br>PHILIPPINES | 53,170.00<br>NWT    |
| BCDO2000078<br>1 | IMA#201-78076<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000TINNUMBER | Domestic<br>PHILIPPINES | 25,060.00<br>NWT    |
| BCDO2000085<br>1 | IMA# 208-50271<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726      | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000tg        | Domestic<br>PHILIPPINES | 29,400.00<br>NWT    |
| BCDO2000086<br>1 | IMA# 201-78082<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726       | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.fo       | Domestic<br>PHILIPPINES | 422,730.00<br>NWT   |
| BCDO2000089<br>1 | IMA# 201-78086-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.FR       | Domestic<br>PHILIPPINES | 289,090.00<br>NWT   |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE  | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|--------------------|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER  | COUNTRY                 | TAXCODE             |
| BCDO2000090<br>1 | IMA#201-78090-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.GB    | Domestic<br>PHILIPPINES | 59,900.00<br>NWT    |
| BCDO2000091<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY- BALANCED FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.JN    | Domestic<br>PHILIPPINES | 700.00<br>NWT       |
| BCDO2000092<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY- EQUITY FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.HB    | Domestic<br>PHILIPPINES | 1,088,600.00<br>NWT |
| BCDO2000093<br>1 | BLUE CROSS INSURANCE INC.<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Certificate Of Incorporation<br>002-856-707-000.JM | Domestic<br>PHILIPPINES | 4,420.00<br>NWT     |
| BCDO2000094<br>1 | IMA#101-78104-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.HN    | Domestic<br>PHILIPPINES | 32,880.00<br>NWT    |
| BCDO2000095<br>1 | IMA#101-78105-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.AZ    | Domestic<br>PHILIPPINES | 13,940.00<br>NWT    |
| BCDO2000097<br>1 | IMA#201-78093-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.SX    | Domestic<br>PHILIPPINES | 4,920.00<br>NWT     |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE           |
| BCDO2000098<br>1 | IMA#201-78094-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.QA | Domestic<br>PHILIPPINES | 95,420.00<br>NWT  |
| BCDO2000099<br>1 | IMA#201-78098-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000AQ  | Domestic<br>PHILIPPINES | 30,150.00<br>NWT  |
| BCDO2000100<br>1 | BDO SUSTAINABLE DIVIDEND FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000A(  | Domestic<br>PHILIPPINES | 18,700.00<br>NWT  |
| BCDO2000101<br>1 | BDO FOCUSED EQUITY FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E       | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000A#  | Domestic<br>PHILIPPINES | 405,000.00<br>NWT |
| BCDO2000103<br>1 | IMA#201-78107-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>BCDO2000103        | Domestic<br>PHILIPPINES | 66,270.00<br>NWT  |
| BCDO2000104<br>1 | IMA#201-78110-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>BCDO2000104        | Domestic<br>PHILIPPINES | 24,544.00<br>NWT  |
| BCDO2000106<br>1 | IMA#201-78116-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>BCDO2000106        | Domestic<br>PHILIPPINES | 59,480.00<br>NWT  |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|--------------------|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE           |
| BCDO2000107<br>1 | IMA#201-78117-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000107 | Domestic<br>PHILIPPINES | 133,110.00<br>NWT |
| BCDO2000108<br>1 | IMA# 208-78693-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000108 | Domestic<br>PHILIPPINES | 305,540.00<br>NWT |
| BCDO2000109<br>1 | IMA#208-78194-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000109 | Domestic<br>PHILIPPINES | 306,500.00<br>NWT |
| BCDO2000110<br>1 | IMA#208-78197-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000110 | Domestic<br>PHILIPPINES | 298,230.00<br>NWT |
| BCDO2000111<br>1 | IMA#208-78199-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000111 | Domestic<br>PHILIPPINES | 22,090.00<br>NWT  |
| BCDO2000114<br>1 | IMA#208-78691-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000114 | Domestic<br>PHILIPPINES | 65,035.00<br>NWT  |
| BCDO2000122<br>1 | IMA#201-78031-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000122 | Domestic<br>PHILIPPINES | 66,380.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000123<br>1 | IMA#201-78047-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000123    | Domestic<br>PHILIPPINES | 515,770.00<br>NWT |
| BCDO2000129<br>1 | IMA#201-78127-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000129 | Domestic<br>PHILIPPINES | 243,620.00<br>NWT |
| BCDO2000130<br>1 | IMA#201-78128-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000130 | Domestic<br>PHILIPPINES | 30,610.00<br>NWT  |
| BCDO2000131<br>1 | IMA#201-78129-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000131 | Domestic<br>PHILIPPINES | 55,640.00<br>NWT  |
| BCDO2000132<br>1 | IMA#201-78130-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000132 | Domestic<br>PHILIPPINES | 30,290.00<br>NWT  |
| BCDO2000133<br>1 | IMA#201-78131-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000133 | Domestic<br>PHILIPPINES | 21,300.00<br>NWT  |
| BCDO2000134<br>1 | IMA#201-78132-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000134 | Domestic<br>PHILIPPINES | 21,300.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000135<br>1 | IMA#201-78135-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000135 | Domestic<br>PHILIPPINES | 175,320.00<br>NWT |
| BCDO2000136<br>1 | IMA#201-78141-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000136 | Domestic<br>PHILIPPINES | 9,535.00<br>NWT   |
| BCDO2000137<br>1 | IMA#201-78142-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000137 | Domestic<br>PHILIPPINES | 40,150.00<br>NWT  |
| BCDO2000138<br>1 | IMA#201-78143-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000138 | Domestic<br>PHILIPPINES | 33,432.00<br>NWT  |
| BCDO2000139<br>1 | IMA#201-78145-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000139 | Domestic<br>PHILIPPINES | 28,020.00<br>NWT  |
| BCDO2000140<br>1 | IMA#201-78149-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000140 | Domestic<br>PHILIPPINES | 105,600.00<br>NWT |
| BCDO2000141<br>1 | IMA#201-78151-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000141 | Domestic<br>PHILIPPINES | 10,640.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000142<br>1 | IMA#201-78152-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000142 | Domestic<br>PHILIPPINES | 21,820.00<br>NWT  |
| BCDO2000144<br>1 | IMA#201-78159-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000144 | Domestic<br>PHILIPPINES | 56,500.00<br>NWT  |
| BCDO2000145<br>1 | IMA#201-78160-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000145 | Domestic<br>PHILIPPINES | 65,390.00<br>NWT  |
| BCDO2000147<br>1 | IMA#201-78167-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000147 | Domestic<br>PHILIPPINES | 217,970.00<br>NWT |
| BCDO2000148<br>1 | IMA#201-78168-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000148 | Domestic<br>PHILIPPINES | 37,710.00<br>NWT  |
| BCDO2000149<br>1 | IMA#201-78169-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000149 | Domestic<br>PHILIPPINES | 472,000.00<br>NWT |
| BCDO2000150<br>1 | IMA#201-78174-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000150 | Domestic<br>PHILIPPINES | 859,720.00<br>NWT |



| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000151<br>1 | IMA#201-78175-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000151 | Domestic<br>PHILIPPINES | 137,870.00<br>NWT |
| BCDO2000152<br>1 | IMA#201-78176-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000152 | Domestic<br>PHILIPPINES | 488,412.00<br>NWT |
| BCDO2000153<br>1 | IMA#201-78177-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000153 | Domestic<br>PHILIPPINES | 685,330.00<br>NWT |
| BCDO2000154<br>1 | IMA#201-78178-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000154 | Domestic<br>PHILIPPINES | 112,210.00<br>NWT |
| BCDO2000155<br>1 | IMA#201-78179-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000155 | Domestic<br>PHILIPPINES | 59,570.00<br>NWT  |
| BCDO2000156<br>1 | IMA#201-78180-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000156 | Domestic<br>PHILIPPINES | 62,770.00<br>NWT  |
| BCDO2000158<br>1 | IMA#201-78182-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000158 | Domestic<br>PHILIPPINES | 15,845.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|--------------------|--|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE          |
| BCDO2000164<br>1 | IMA#201-78188-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000164 | Domestic<br>PHILIPPINES | 18,100.00<br>NWT |
| BCDO2000166<br>1 | IMA#201-78190-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000166 | Domestic<br>PHILIPPINES | 10,005.00<br>NWT |
| BCDO2000167<br>1 | IMA#201-78191-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000167 | Domestic<br>PHILIPPINES | 19,710.00<br>NWT |
| BCDO2000173<br>1 | IMA#201-78197-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000173 | Domestic<br>PHILIPPINES | 17,630.00<br>NWT |
| BCDO2000174<br>1 | IMA#201-78198-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000174 | Domestic<br>PHILIPPINES | 9,550.00<br>NWT  |
| BCDO2000179<br>1 | IMA#201-78204-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000179 | Domestic<br>PHILIPPINES | 10,125.00<br>NWT |
| BCDO2000180<br>1 | IMA#201-78205-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000180 | Domestic<br>PHILIPPINES | 6,175.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|--------------------|--|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE          |
| BCDO2000181<br>1 | IMA#201-78206-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000181 | Domestic<br>PHILIPPINES | 4,835.00<br>NWT  |
| BCDO2000182<br>1 | IMA#201-78207-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000182 | Domestic<br>PHILIPPINES | 6,650.00<br>NWT  |
| BCDO2000184<br>1 | IMA#201-78209-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000184 | Domestic<br>PHILIPPINES | 4,965.00<br>NWT  |
| BCDO2000189<br>1 | IMA#201-78215-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000189 | Domestic<br>PHILIPPINES | 910.00<br>NWT    |
| BCDO2000191<br>1 | IMA#201-78217-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000191 | Domestic<br>PHILIPPINES | 21,060.00<br>NWT |
| BCDO2000192<br>1 | IMA#201-78218-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000192 | Domestic<br>PHILIPPINES | 49,880.00<br>NWT |
| BCDO2000202<br>1 | IMA#201-78155-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000202 | Domestic<br>PHILIPPINES | 40,300.00<br>NWT |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS            |
|------------------|---|--------------------|---|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE             |
| BCDO2000205<br>1 | IMA#201-78225-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000205    | Domestic<br>PHILIPPINES | 18,430.00<br>NWT    |
| BCDO2000206<br>1 | IMA# 201-78087-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000206    | Domestic<br>PHILIPPINES | 312,910.00<br>NWT   |
| BCDO2000207<br>1 | IMA#201-78227-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000207 | Domestic<br>PHILIPPINES | 33,780.00<br>NWT    |
| BCDO2000208<br>1 | IMA#201-78229-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000208 | Domestic<br>PHILIPPINES | 1,260.00<br>NWT     |
| BCDO2000209<br>1 | IMA# 201-78230-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000209    | Domestic<br>PHILIPPINES | 2,602,700.00<br>NWT |
| BCDO2000210<br>1 | BDO EQIF<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E         | Client<br>840-7000 | Tax Identification Number<br>BCDO2000210    | Domestic<br>PHILIPPINES | 1,909,955.00<br>NWT |
| BCDO2000212<br>1 | IMA# 208-78155-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000212    | Domestic<br>PHILIPPINES | 80,740.00<br>NWT    |

| BP ID            | BP NAME   | ACCOUNT TYPE        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|------------------|---|---------------------|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER    | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| BCDO2000214<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQUITY INDEX FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000  | Tax Identification Number<br>BCDO2000214     | Domestic<br>PHILIPPINES | 152,050.00<br>NWT   |
| BCDO2000215<br>1 | BDO ESGEF<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000  | Tax Identification Number<br>BCDO2000215     | Domestic<br>PHILIPPINES | 84,190.00<br>NWT    |
| BCDO2000306<br>1 | IMA# 201-78236-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000  | Certificate Of Incorporation<br>BCDO2000306  | Domestic<br>PHILIPPINES | 36,770.00<br>NWT    |
| BCDO2000307<br>1 | TA# 303-00085-5.1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000  | Tax Identification Number<br>BCDO2000307     | Domestic<br>PHILIPPINES | 2,530,991.00<br>NWT |
| BKCT1000000<br>1 | BANK OF COMMERCE - TRUST SERVICES GRO<br>PHIL FIRST BUILDING, 6764 AYALA AVE.,<br>MAKATI CITY PHILIPPINES<br>Metropolitan Manila  | Own<br>1812-0000    | Certificate Of Incorporation<br>BCOM01.      | Domestic<br>PHILIPPINES | 100,000.00<br>NWT   |
| BKCT1001158<br>1 | BANK OF COMMERCE<br>GF SAN MIGUEL PROPERTIES CENTRE,<br>MANDALUYONG CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>214-8869  | Tax Identification Number<br>BKCT1001158     | Domestic<br>PHILIPPINES | 1,500.00<br>PH10    |
| CCPI1000000<br>1 | COCOPLANS, INC.<br>5/F RUFINO PLAZA, AYALA AVE. COR. V.A.<br>RUFINO ST., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Own<br>812-9015-256 | Tax Identification Number<br>003-829-244-000 | Domestic<br>PHILIPPINES | 20,000.00<br>FTX    |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|--------------------|---|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE            |
| CHBC1000000<br>1 | CHINA BANKING CORPORATION - TRUST GRO<br>8/F CBC Building, 8745 Paseo de Roxas cor. Villar<br>Streets Makati City<br>Metropolitan Manila<br>1200  | Own<br>817-7981    | Tax Identification Number<br>000-444-210-000    | Domestic<br>PHILIPPINES | 436,779.00<br>NWT  |
| CHBC1000002<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COR<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1200       | Client<br>817-7981 | Tax Identification Number<br>247-652-919-000    | Domestic<br>PHILIPPINES | 12,300.00<br>NWT   |
| CHBC1000003<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COR<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1200..     | Client<br>817-7981 | Tax Identification Number<br>241-764-024-000    | Domestic<br>PHILIPPINES | 69,600.00<br>NWT   |
| CHBC1000004<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COR<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1216 ...   | Client<br>817-7981 | Tax Identification Number<br>255-041-988-000    | Domestic<br>PHILIPPINES | 154,688.00<br>NWT  |
| CHBC1000005<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COR<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1200 ..... | Client<br>817-7981 | Tax Identification Number<br>286-236-248-000    | Domestic<br>PHILIPPINES | 16,500.00<br>NWT   |
| CHBC1000010<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR STS., MAKATI CITY<br>Metropolitan Manila                           | Client<br>8855854  | Tax Identification Number<br>000-444-210-000.L4 | Domestic<br>PHILIPPINES | 901,300.00<br>PH10 |
| CHBC1000013<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila                            | Client<br>8855854  | Tax Identification Number<br>284-580-505-000    | Domestic<br>PHILIPPINES | 17,400.00<br>NWT   |
| CHBC1000015<br>1 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>1226                     | Client<br>885-5854 | Tax Identification Number<br>421-366-671-000    | Domestic<br>PHILIPPINES | 9,200.00<br>NWT    |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS               |
|------------------|--|--------------------|---|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE                |
| CHBC1000016<br>1 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>1226    | Client<br>885-5854 | Tax Identification Number<br>424-994-119-000    | Domestic<br>PHILIPPINES | 84,100.00<br>NWT       |
| CHBC1000017<br>1 | CHINA BANK CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>1226       | Client<br>885-5854 | Tax Identification Number<br>426-309-899-000    | Domestic<br>PHILIPPINES | 5,400.00<br>PH10       |
| CHBC1000018<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLA ST., MAKATI CITY<br>Metropolitan Manila<br>1226    | Client<br>885-5854 | Tax Identification Number<br>000-444-210-000.K3 | Domestic<br>PHILIPPINES | 1,627,500.00<br>PH10   |
| CHBC1000020<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>885-5854 | Passport<br>CHBC1000020                         | Domestic<br>PHILIPPINES | 410,000.00<br>PH10     |
| CITI1000000<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                 | Own<br>8947841     | Tax Identification Number<br>946                | Foreign<br>PHILIPPINES  | 387,129,657.00<br>FMX1 |
| CITI1000001<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                 | Client<br>8947841  | Tax Identification Number<br>204-962-522-000    | Domestic<br>PHILIPPINES | 125,997,711.00<br>NWT  |
| CITI1000003<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                 | Client<br>8947841  | Tax Identification Number<br>201-492-591-000    | Domestic<br>PHILIPPINES | 4,602,100.00<br>NWT    |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|--------------------|---|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE               |
| CITI1000004<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                                  | Client<br>8947841  | Tax Identification Number<br>803-117-000        | Foreign<br>PHILIPPINES  | 52,999,963.00<br>RA02 |
| CITI1000006<br>1 | CITIBANK FAO PHILIPPINE AXA WEALTH<br>BALANCED<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200 | Client<br>8947841  | Tax Identification Number<br>000-485-226-000    | Domestic<br>PHILIPPINES | 11,762,536.00<br>NWT  |
| CITI1000007<br>1 | CITIBANK FAO PHILIPPINE AXA WEALTH<br>EQUITY<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Client<br>8947841  | Tax Identification Number<br>000-485-226-000.   | Domestic<br>PHILIPPINES | 29,402,980.00<br>NWT  |
| CITI1000010<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                                  | Client<br>8947841  | Tax Identification Number<br>1100               | Domestic<br>PHILIPPINES | 109,525,567.00<br>NWT |
| CITI1000011<br>1 | CITIBANK FAO PHILIPPINE AXA OPPORTUNITY<br>2/F CITI TOWER, PASEO DE ROXAS, MAKATI<br>CITY<br>Metropolitan Manila<br>1226                          | Client<br>894-7714 | Tax Identification Number<br>000-485-226-000... | Domestic<br>PHILIPPINES | 8,345,500.00<br>NWT   |
| CITI1000012<br>1 | CITIBANK FAO AIU INSURANCE PHILS<br>COMPANY<br>2/F, CITI TOWER, PASEO DE ROXAS, MAKATI<br>CITY<br>Metropolitan Manila<br>1226                     | Client<br>894-7498 | Tax Identification Number<br>000-531-569-000    | Domestic<br>PHILIPPINES | 426,240.00<br>NWT     |
| CITI1000014<br>1 | CITIBANK FAO PHILIPPINE AXA LIFE<br>INSURANCE CORP.<br>2ND CITIBANK TOWER 8741 PASEO DE ROXAS 894-7200<br>MAKATI CITY<br>Metropolitan Manila      | Client<br>894-7200 | Certificate Of Incorporation<br>000-485-226-000 | Domestic<br>PHILIPPINES | 598,800.00<br>NWT     |



| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS                 |
|------------------|---|--------------------|---|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER   | COUNTRY                 | TAXCODE                  |
| CITI1000016<br>1 | CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN<br>2ND CITIBANK TOWER 8741 PASEO DE ROXAS<br>MAKATI CITY<br>Metropolitan Manila<br>1226  | Client<br>894-7200 | Certificate Of Incorporation<br>000-485-226-000.. | Domestic<br>PHILIPPINES | 2,396,100.00<br>NWT      |
| DEUB1000000<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226   | Own<br>8946970     | Tax Identification Number<br>DEUB1                | Foreign<br>PHILIPPINES  | 1,917,320,821.00<br>FMX1 |
| DEUB2000000<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Own<br>894-6970    | Tax Identification Number<br>949                  | Domestic<br>PHILIPPINES | 11,075,802.00<br>NWT     |
| DEUB2000007<br>1 | DEUTSCHE BANK AG MANILA BRANCH A/C<br>CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKAT<br>CITY<br>Metropolitan Manila   | Client<br>8946989  | Certificate Of Incorporation<br>000-449-586-000   | Domestic<br>PHILIPPINES | 5,414,274.00<br>PH10     |
| GSIS1000000<br>1 | GOVERNMENT SERVICE INSURANCE SYSTEM<br>GSIS Hqs., Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>0  | Own<br>891-6346    | Tax Identification Number<br>974                  | Domestic<br>PHILIPPINES | 275,647,151.00<br>NWT    |
| HSBC1000000<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>8145200     | Tax Identification Number<br>951                  | Foreign<br>PHILIPPINES  | 1,923,487,725.00<br>FMX1 |
| HSBC1000010<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200  | Tax Identification Number<br>1066                 | Foreign<br>PHILIPPINES  | 65,882,600.00<br>CH17    |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE | HOLDINGS       |
|-------------|--|------------------|---------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY       | TAXCODE        |
| HSBC1000013 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 51,028,014.00  |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1069                      | PHILIPPINES   | FR17           |
| HSBC1000016 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 49,220,160.00  |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1085                      | PHILIPPINES   | HK18           |
| HSBC1000025 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 45,227,295.00  |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1288                      | PHILIPPINES   | NO15           |
| HSBC1000028 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 190,681,889.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1077                      | PHILIPPINES   | SI15           |
| HSBC1000031 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 4,003,952.00   |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1079                      | PHILIPPINES   | SZ17           |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                        | INVESTOR TYPE | HOLDINGS       |
|-------------|--|------------------|--------------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                      | COUNTRY       | TAXCODE        |
| HSBC1000032 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | Client           | Tax Identification Number      | Foreign       | 88,313,150.00  |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200          | 1287                           | PHILIPPINES   | UA00           |
| HSBC1000033 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | Client           | Tax Identification Number      | Foreign       | 483,289,680.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200          | 1080                           | PHILIPPINES   | UK21           |
| HSBC1000035 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | Client           | Tax Identification Number      | Foreign       | 103,070,729.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200          | 1082                           | PHILIPPINES   | US21           |
| HSBC1000045 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT   | Client           | Certificate Of Incorporation   | Foreign       | 30,919,000.00  |
| 1           | 7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D                                | 5818203          | 1058*                          | PHILIPPINES   | KW00           |
| HSBC1000049 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.   | Client           | Certificate Of Incorporation   | Foreign       | 339,300.00     |
| 1           | HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila  | 8305300          | 1069**                         | PHILIPPINES   | FTXN           |
| HSBC1000052 | MALAYSIA - TAX EXEMPT  | Client           | Commercial Registration Number | Foreign       | 1,042,300.00   |
| 1           | 7/F HSBC CENTRE 3058 FIFTH AVENUE WEST BONIFACIO GLOBAL CITY TAGUIG Metropolitan Manila 1634   | 02-5818290       | 263876                         | PHILIPPINES   | MA15           |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS       |
|-------------|--|------------------|------------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE        |
| HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | Own              | Tax Identification Number    | Domestic      | 252,654,999.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 814-5200         | 952                          | PHILIPPINES   | NWT            |
| HSBC2000005 | INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client  |                  | Tax Identification Number    | Domestic      | 2,852,100.00   |
| 1           | HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila                  | 581-8203         | 1054 -                       | PHILIPPINES   | NWT            |
| HSBC2000007 | THE INSULAR LIFE ASSURANCE COMPANY, LTClient   |                  | Certificate Of Incorporation | Domestic      | 15,958,549.00  |
| 1           | IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226                               | 582-1875         | 1054..                       | PHILIPPINES   | NWT            |
| HSBC2000008 | THE INSULAR LIFE ASSURANCE COMPANY, LTClient   |                  | Certificate Of Incorporation | Domestic      | 385,000.00     |
| 1           | IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D                     |                  | 1054...                      | PHILIPPINES   | NWT            |
| HSBC2000009 | THE MANUFACTURERS LIFE INSURANCE CO. Client (PHILS.), INC.   |                  | Certificate Of Incorporation | Domestic      | 31,459,200.00  |
| 1           | 16/F LKG TOWER, 6801 AYALA AVENUE, MAKACITY Metropolitan Manila STMT-D   | 884-5409         | NO ID*                       | PHILIPPINES   | NWT            |
| HSBC2000010 | MANULIFE CHINABANK LIFE ASSURANCE CO Client  |                  | Certificate Of Incorporation | Domestic      | 18,594,700.00  |
| 1           | 24/F LKG TOWER, 6801 AYALA AVENUE, MAKACITY Metropolitan Manila STMT-D   |                  | NO ID                        | PHILIPPINES   | NWT            |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|--------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| HSBC2000011<br>1 | SUN LIFE GREPA FINANCIAL, INC.<br>5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ<br>DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT<br>Metropolitan Manila<br>1634   | Client<br>555-8888 | Tax Identification Number<br>000-460-716-000 | Domestic<br>PHILIPPINES | 28,400,147.00<br>NWT |
| HSBC2000012<br>1 | FWD LIFE INSURANCE CORPORATION<br>19/F, WFIGTH BLDG., 5TH AVE. COR. 32ND ST.,<br>BGC, TAGUIG CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>558-7317 | Certificate Of Incorporation<br>HSBC2000012  | Domestic<br>PHILIPPINES | 712,710.00<br>NWT    |
| HSBC2000013<br>1 | FWD LIFE INSURANCE CORPORATION<br>19/F, WFIGTH BLDG., 5TH AVE. COR. 32ND ST.,<br>BGC, TAGUIG CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>558-7317 | Tax Identification Number<br>HSBC2000013     | Domestic<br>PHILIPPINES | 100,530.00<br>NWT    |
| HSBC2000014<br>1 | THE INSULAR LIFE ASSURANCE CO., LTD.<br>ILCC INSULAR LIFE DRIVE FILINVEST<br>CORPORATE CITY ALABANG, MUNTINLUPA<br>CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>582-1818 | Tax Identification Number<br>HSBC2000014     | Domestic<br>PHILIPPINES | 7,728,900.00<br>NWT  |
| HSBC3000001<br>1 | THE HONGKONG & SHANGHAI BANKING COR<br>LTD. -OWN ACCOUNT<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>636-7370 | Tax Identification Number<br>1052            | Foreign<br>PHILIPPINES  | 195,165.00<br>FMX1   |
| HSBC4000001<br>1 | THE HONGKONG & SHANGHAI BANKING COR<br>LTD. -OWN ACCOUNT<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>636-7370 | Tax Identification Number<br>1051            | Domestic<br>PHILIPPINES | 1.00<br>PH10         |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                       | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|--------------------|---|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                     | COUNTRY                 | TAXCODE             |
| LBPT1000000<br>1 | LAND BANK OF THE PHILIPPINES-TRUST<br>BANKING GROUP<br>LBP PLAZA 1598 M.H. DEL PILAR COR DR. J.<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>1004                          | Own<br>405-7550    | Tax Identification Number<br>000-470-394-000  | Domestic<br>PHILIPPINES | 123,300.00<br>NWT   |
| LBPT1000009<br>1 | LBP-TBG AS AGENT FOR 28568 TA 01<br>LAND BANK OF THE PHILIPPINES COR. DR. J.<br>QUINTOS STS., MALATE, MANILA<br>Metropolitan Manila  | Client<br>405-7554 | Tax Identification Number<br>004-628-891-000* | Domestic<br>PHILIPPINES | 10,000.00<br>NWT    |
| LBPT1000013<br>1 | LBP-TBG AS AGENT FOR 22594 TA 01<br>LANDBANK PLAZA M.H. DEL PILAR COR DR. J.<br>QUINTOS STS. MALATE MANILA<br>Metropolitan Manila<br>1004  | Client<br>405-7554 | Tax Identification Number<br>000-839-862-000  | Domestic<br>PHILIPPINES | 50,000.00<br>NWT    |
| LBPT1000015<br>1 | LBP-TBG AS AGENT FOR 49107 TA01<br>LANDBANK PLAZA M.H. DEL PILAR COR. DR. J<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E  | Client<br>405-7554 | Certificate Of Incorporation<br>LBPT1000015   | Domestic<br>PHILIPPINES | 181,800.00<br>NWT   |
| LBPT1000016<br>1 | LBP-TBG AS AGENT FOR 31712TA02<br>LANDBANK PLAZA M.H. DEL PILAR DR. J.<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E   | Client<br>405-7554 | Certificate Of Incorporation<br>LBPT1000016   | Domestic<br>PHILIPPINES | 19,400.00<br>NWT    |
| MGAP1000000<br>1 | MAA GENERAL ASSURANCE PHILS., INC.<br>10/F PEARLBANK CENTER, 146 VALERO ST.<br>SALCEDO VILL., MAKATI CITY<br>Metropolitan Manila   | Own<br>867-2452    | Tax Identification Number<br>000-801-332-000  | Domestic<br>PHILIPPINES | 145,100.00<br>NWT   |
| NRCP1000000<br>1 | NATIONAL REINSURANCE CORPORATION OF<br>THE PHILIPPINES<br>18th Floor, Philippine AXA Life Centre, Sen. Gil Puy<br>Ave., corner Tindalo St., Makati City<br>Metropolitan Manila<br>1200 | Own<br>887-4570    | Tax Identification Number<br>1006             | Domestic<br>PHILIPPINES | 1,325,000.00<br>NWT |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| OOVV1000000<br>1 | UCPB GENERAL INSURANCE CO., INC.<br>25th Floor, LKG Tower Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226   | Own<br>884-1225    | Tax Identification Number<br>1007           | Domestic<br>PHILIPPINES | 271,900.00<br>NWT |
| PABC1000000<br>1 | AB CAPITAL & INVESTMENT CORP. - TRUST &<br>INVESTMENT DIV.<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila<br>0    | Own<br>8930373     | Tax Identification Number<br>899            | Domestic<br>PHILIPPINES | 128,000.00<br>NWT |
| PABC1000001<br>1 | AB CAPITAL & INVESTMENT CORP. -<br>TID-VARIOUS NON RESIDENT ALLIEN<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila | Client<br>8930373  | Tax Identification Number<br>899.           | Foreign<br>PHILIPPINES  | 1,300.00<br>FTXN  |
| PABC1000003<br>1 | AB CAPITAL & INVESTMENT CORP. -<br>TID-FILIPINO<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila                    | Client<br>8930373  | Tax Identification Number<br>899'           | Domestic<br>PHILIPPINES | 278,500.00<br>NWT |
| PABC1000004<br>1 | AB CAPITAL & INVESTMENT CORP. -<br>TID-FILIPINO<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila                    | Client<br>8930373  | Tax Identification Number<br>899            | Domestic<br>PHILIPPINES | 93,800.00<br>PH10 |
| PAUB1000000<br>1 | ASIA UNITED BANK - TRUST & INVESTMENT<br>GROUP<br>347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati<br>City<br>Metropolitan Manila<br>1200   | Own<br>899-3485    | Tax Identification Number<br>901            | Domestic<br>PHILIPPINES | 241,300.00<br>NWT |
| PAUBEIF0000<br>2 | PAUB1000000<br>33/F JOY-NOLSTALG CENTER, ADB AVE.<br>ORTIGAS, PASIG CITY<br>Metropolitan Manila  | Client<br>470-9704 | Certificate Of Incorporation<br>PAUBEIF0000 | Domestic<br>PHILIPPINES | 584,000.00<br>NWT |

| BP ID       | BP NAME   | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS     |
|-------------|---|------------------|------------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE      |
| PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  | Own              | Tax Identification Number    | Domestic      | 5,650,000.00 |
| 1           | 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200  | 812-9070         | 000-604-739-000              | PHILIPPINES   | NWT          |
| PCPL1000002 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  | Client           | Tax Identification Number    | Domestic      | 305,000.00   |
| 1           | 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200  | 812-9070         | 1128                         | PHILIPPINES   | NWT          |
| PF841000000 | SSS PROVIDENT FUND  | Own              | Certificate Of Incorporation | Domestic      | 880.00       |
| 1           | 8F SSS BLDG. EAST AVENUE, DILIMAN QUEZON CITY Metropolitan Manila   | 920-6401         | PF841000000                  | PHILIPPINES   | NWT          |
| PNBC2000000 | PNB TRUST BANKING GROUP   | Own              | Tax Identification Number    | Domestic      | 3,242,033.00 |
| 1           | 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300   | 5263059          | 986                          | PHILIPPINES   | NWT          |
| PNBC2000001 | PNB-TBG T-10820   | Client           | Certificate Of Incorporation | Domestic      | 4,916,400.00 |
| 1           | PNB FINANCIAL CENTER 3RD FLOOR TRUST BANKING MACAPAGAL BOULEVARD, PASAY CITY Metropolitan Manila STMT-E               | 573-4662         | PNBC2000001                  | PHILIPPINES   | NWT          |
| PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP  | Own              | Tax Identification Number    | Domestic      | 920,000.00   |
| 1           | San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550 | 632-3000         | 929                          | PHILIPPINES   | NWT          |
| RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION  | Own              | Tax Identification Number    | Domestic      | 6,891,285.00 |
| 1           | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200   | 894-9017/18      | 273-303-335-000              | PHILIPPINES   | NWT          |
| RCBC1000004 | RCBC TRUST & INVESTMENT DIVISION  | Client           | Tax Identification Number    | Domestic      | 568,700.00   |
| 1           | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200   | 894-9017/18      | 273-304-449-000              | PHILIPPINES   | NWT          |



| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>     | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>   |
|--------------------|---|-------------------------|--|-------------------------|-------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b> | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>    |
| RCBC1000011<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>419-825-846-000 | Domestic<br>PHILIPPINES | 264,523.00<br>NWT |
| RCBC1000021<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>000-334-038-000 | Domestic<br>PHILIPPINES | 2,304.00<br>NWT   |
| RCBC1000024<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>431-572-542-000 | Domestic<br>PHILIPPINES | 173.00<br>NWT     |
| RCBC1000029<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>229-278-165-000 | Domestic<br>PHILIPPINES | 42,000.00<br>NWT  |
| RCBC1000030<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>223-374-179-000 | Domestic<br>PHILIPPINES | 298,900.00<br>NWT |
| RCBC1000036<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>222-520-076-000 | Domestic<br>PHILIPPINES | 29,260.00<br>NWT  |
| RCBC1000038<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>225-420-401-000 | Domestic<br>PHILIPPINES | 33,872.00<br>NWT  |
| RCBC1000040<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>223-173-514-000 | Domestic<br>PHILIPPINES | 40,800.00<br>NWT  |
| RCBC1000042<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>222-804-957-000 | Domestic<br>PHILIPPINES | 54,413.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE  | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|--------------------|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER  | COUNTRY                 | TAXCODE             |
| RCBC1000043<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200  | Client<br>894-9017 | Tax Identification Number<br>225-174-863-000     | Domestic<br>PHILIPPINES | 38,100.00<br>NWT    |
| RCBC1000044<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200  | Client<br>894-9017 | Tax Identification Number<br>226-047-791-000     | Domestic<br>PHILIPPINES | 4,464.00<br>NWT     |
| RCBC1000048<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200  | Client<br>894-9017 | Tax Identification Number<br>222-866-304-000     | Domestic<br>PHILIPPINES | 25,000.00<br>NWT    |
| RCBC1000052<br>1 | RCBC IMA NO. 80-185-2 FAO NATIONAL<br>REINSURANCE CORPORATION OF THE<br>PHILIPPINES<br>9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>878-3325 | Tax Identification Number<br>000-480-869-000     | Domestic<br>PHILIPPINES | 484,300.00<br>NWT   |
| RCBC1000053<br>1 | RCBC IMA NO. 82-541-7<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>878-3325 | Tax Identification Number<br>000-599-760-000...  | Domestic<br>PHILIPPINES | 789,300.00<br>NWT   |
| RCBC1000056<br>1 | RCBC TRUST & INVESTMENT GROUP FAO<br>45-120-7 (T/E)<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL<br>AVENUE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                             | Client<br>878-3325 | Certificate Of Incorporation<br>RCBC1000056      | Domestic<br>PHILIPPINES | 1,382,650.00<br>NWT |
| RCBC1000100<br>1 | RCBC - TRUST GROUP<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>878-3325 | Tax Identification Number<br>000-599-760-000 ... | Domestic<br>PHILIPPINES | 24,247.00<br>NWT    |

| BP ID       | BP NAME   | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS       |
|-------------|---|------------------|------------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE        |
| RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION -<br>VARIOUS TAXABLE ACCTS   | Own              | Tax Identification Number    | Domestic      | 1,040,992.00   |
| 1           | 333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila  | 8783326          | 987.                         | PHILIPPINES   | PH10           |
| RCBC3000005 | RCBC TRUST & INVESTMENTS DIVISION -<br>VARIOUS TAXABLE ACCTS  | Client           | Certificate Of Incorporation | Domestic      | 37,000.00      |
| 1           | 333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-D  | 8783326          | .....987                     | PHILIPPINES   | PH10           |
| RCBC3000011 | RCBC IMA NO. 81-034-7   | Client           | Passport                     | Domestic      | 5,000.00       |
| 1           | 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                        |                  | RCBC3000011                  | PHILIPPINES   | PH10           |
| RCBC3000012 | RCBC TRUST & INVESTMENT GROUP FAO 93-0  | Client           | Tax Identification Number    | Domestic      | 621,600.00     |
| 1           | RIZAL EQUITY FUND<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3326<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   |                  | RCBC3000012                  | PHILIPPINES   | PH10           |
| RCBC3000013 | RCBC TRUST & INVESTMENT GROUP FAO 93-0  | Client           | Tax Identification Number    | Domestic      | 677,900.00     |
| 1           | RIZAL BALANCED FUND<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3326<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E |                  | RCBC3000013                  | PHILIPPINES   | PH10           |
| SBCFORPERLA | SBC TRUST DIVISION AS AGENT FOR PERLA   | Client           | Certificate Of Incorporation | Domestic      | 45,700.00      |
| 1           | COMPANIA DE SEGUROS INC.<br>18F SECURITY BANK CTR. 6776 AYALA AVE.<br>MAKATI CITY<br>Metropolitan Manila<br>STMT-D            | 891-1037         | SBCFORPERLA                  | PHILIPPINES   | NWT            |
| SCBK1000000 | STANDARD CHARTERED BANK   | Own              | Tax Identification Number    | Foreign       | 174,651,999.00 |
| 1           | 6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200  | 878-2879         | 957                          | PHILIPPINES   | FMX1           |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|--------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| SCBK1000048<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200  | Client<br>878-2879 | Tax Identification Number<br>1015            | Foreign<br>PHILIPPINES  | 116,385.00<br>FMX1    |
| SCBK1000050<br>1 | PRU LIFE INSURANCE CORP. OF UK - LINKED<br>FUND<br>5TH FLOOR 6788 AYALA AVENUE MAKATI CIT 878-2124<br>Metropolitan Manila<br>1200  | Client             | Commercial Registration Number<br>AS096-0511 | Domestic<br>PHILIPPINES | 83,338,407.00<br>NWT  |
| SCBK1000053<br>1 | STANDARD CHARTERED BANK GLOBAL<br>CUSTODY TAX EXEMPT<br>5/F STANDARD CHARTERED BANK, SKYPLAZA830-1117<br>BUILDING 6788 AYALA AVE. MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client             | Certificate Of Incorporation<br>SCBK1000053  | Domestic<br>PHILIPPINES | 80,652.00<br>NWT      |
| SCBK1000054<br>1 | STANDARD CHARTERED BANK GLOBAL<br>CUSTODY<br>7/F SKYPLAZA BUILDING STANDARD<br>CHARTERED BANK 6788 AYALA AVE., MAKAT<br>CITY<br>Metropolitan Manila<br>STMT-E                  | Client<br>830-1117 | Tax Identification Number<br>SCBK1000054     | Domestic<br>PHILIPPINES | 50,000.00<br>PH10     |
| SCBK1000056<br>1 | GIC PRIVATE LTD.<br>7/F 6788 AYALA AVENUE, MAKATI CITY<br>PHILIPPINES<br>Metropolitan Manila<br>STMT-E   | Client<br>830-1117 | Tax Identification Number<br>SCBK1000056     | Domestic<br>PHILIPPINES | 236,354,370.00<br>NWT |
| SCTD1000000<br>1 | MBTC - TRUST BANKING GROUP<br>5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati<br>City<br>Metropolitan Manila<br>1200   | Own<br>894-8888    | Tax Identification Number<br>990             | Domestic<br>PHILIPPINES | 53,933,854.00<br>NWT  |
| SCTD1000004<br>1 | MBTC TBG AS IM FOR 3012-00022-07<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila  | Client<br>857-5299 | Tax Identification Number<br>990.*****       | Domestic<br>PHILIPPINES | 61,400.00<br>PH10     |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE           |
| SCTD1000005<br>1 | MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila            | Client<br>857-5299 | Certificate Of Incorporation<br>990...   | Domestic<br>PHILIPPINES | 8,090.00<br>NWT   |
| SCTD1000008<br>1 | MBTC TBG AS IM FOR WESTMONT RET PLAN<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                                  | Client<br>857-5299 | Certificate Of Incorporation<br>990^^    | Domestic<br>PHILIPPINES | 44,700.00<br>NWT  |
| SCTD1000009<br>1 | MBTC TBG AS IM FOR MEDICHEM RET PLAN<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                                  | Client<br>857-5299 | Certificate Of Incorporation<br>990^^    | Domestic<br>PHILIPPINES | 34,000.00<br>NWT  |
| SCTD1000010<br>1 | MBTC TBG AS IM FOR PEDIATRICA RET PLAN<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                                | Client<br>857-5299 | Certificate Of Incorporation<br>990^     | Domestic<br>PHILIPPINES | 18,700.00<br>NWT  |
| SCTD1000011<br>1 | MBTC TBG AS IM FOR MFI FOUNDATION, INC.<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                               | Client<br>857-5299 | Certificate Of Incorporation<br>990***** | Domestic<br>PHILIPPINES | 20,500.00<br>NWT  |
| SCTD1000013<br>1 | MBTC TBG AS IM FOR CARITAS HEALTH SHIEL<br>INC.<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                       | Client<br>857-5299 | Certificate Of Incorporation<br>990***   | Domestic<br>PHILIPPINES | 69,200.00<br>NWT  |
| SCTD1000014<br>1 | MBTC TBG AS IM FOR BOARD OF TRUSTEES O<br>PERAA RET FUND<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila              | Client<br>857-5299 | Certificate Of Incorporation<br>990**    | Domestic<br>PHILIPPINES | 525,000.00<br>NWT |
| SCTD1000015<br>1 | MBTC TBG AS IM FOR BOARD OF TRUSTEES -<br>STANDARD CHARTERED RET PLAN<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila | Client<br>857-5299 | Certificate Of Incorporation<br>990...   | Domestic<br>PHILIPPINES | 100,000.00<br>NWT |

| BP ID       | BP NAME   | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS     |
|-------------|---|------------------|------------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE      |
| SCTD1000016 | MBTC TBG AS IM FOR GOVT SERVICE<br>INSURANCE SYSTEM   | Client           | Certificate Of Incorporation | Domestic      | 6,509,300.00 |
| 1           | 17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                     | 857-5299         | 990*                         | PHILIPPINES   | NWT          |
| SCTD1000017 | MBTC TBG AS INV MGR FOR MERCURY GROU  | Client           | Tax Identification Number    | Domestic      | 300,000.00   |
| 1           | 17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200             | 857-5299         | 990*                         | PHILIPPINES   | NWT          |
| SCTD1000019 | MBTC-TBG AS INV MGR FLG MANAGEMENT &<br>DEVT. CORP.   | Client           | Certificate Of Incorporation | Domestic      | 1,050,000.00 |
| 1           | 17TH FLR GT TOWER INTL, AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>STMT-D           | 8575299          | FLG MGNT NO ID               | PHILIPPINES   | NWT          |
| SCTD1000022 | MBTC-TBG AS INV MGR FOR PHILIPPINE STOC<br>EXCHANGE   | Client           | Tax Identification Number    | Domestic      | 227,900.00   |
| 1           | 17TH FLR GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200              | 8575299          | 000477863000.                | PHILIPPINES   | NWT          |
| SCTD1000029 | MBTC TBG AS IM FOR NARRA PRINCETON<br>HOLDINGS LIMITED  | Client           | Certificate Of Incorporation | Foreign       | 136,400.00   |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila           | 857-5299         | SCTD1000029                  | PHILIPPINES   | VI24         |
| SCTD1000032 | MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI  | Client           | Tax Identification Number    | Domestic      | 45,860.00    |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>1200   | 857-5299         | 000772540000                 | PHILIPPINES   | NWT          |
| SCTD1000038 | MBTC TBG AS IM FOR ATENEO DE MANILA<br>UNIVERSITY (QUEZON CITY), INC.                         | Client           | Certificate Of Incorporation | Domestic      | 230,000.00   |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | 000-707-229-000              | PHILIPPINES   | NWT          |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS   |
|-------------|--|------------------|------------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE    |
| SCTD1000039 | MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.   | Client           | Certificate Of Incorporation | Domestic      | 70,000.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | 000-486-565                  | PHILIPPINES   | NWT        |
| SCTD1000042 | MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.                             | Client           | Certificate Of Incorporation | Domestic      | 103,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000042                  | PHILIPPINES   | NWT        |
| SCTD1000043 | MBTC TBG AS IM FOR SURE PLUS VANTAGE, I  | Client           | Certificate Of Incorporation | Domestic      | 20,000.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000043                  | PHILIPPINES   | NWT        |
| SCTD1000044 | MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION   | Client           | Certificate Of Incorporation | Domestic      | 173,500.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000044                  | PHILIPPINES   | NWT        |
| SCTD1000046 | MBTC TBG AS IM FOR KHARIS PLATA  | Client           | Tax Identification Number    | Domestic      | 43,000.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000046                  | PHILIPPINES   | NWT        |
| SCTD1000047 | MBTC TBG AS IM FOR KHARIS PLATA  | Client           | Passport                     | Domestic      | 32,500.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000047                  | PHILIPPINES   | PH10       |
| SCTD1000052 | MBTC TBG AS IM FOR ST PETER LIFE PLAN INC  | Client           | Certificate Of Incorporation | Domestic      | 920,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000052                  | PHILIPPINES   | NWT        |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS   |
|-------------|--|------------------|------------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE    |
| SCTD1000053 | MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.                                | Client           | Certificate Of Incorporation | Domestic      | 49,800.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000053                  | PHILIPPINES   | NWT        |
| SCTD1000054 | MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION INC.                 | Client           | Certificate Of Incorporation | Domestic      | 217,900.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000054                  | PHILIPPINES   | NWT        |
| SCTD1000055 | MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION FUND                    | Client           | Tax Identification Number    | Domestic      | 18,400.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000055                  | PHILIPPINES   | NWT        |
| SCTD1000056 | MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION FUND                    | Client           | Tax Identification Number    | Domestic      | 30,900.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000056                  | PHILIPPINES   | NWT        |
| SCTD1000057 | MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.  | Client           | Tax Identification Number    | Domestic      | 52,000.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000057                  | PHILIPPINES   | NWT        |
| SCTD1000058 | MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC  | Client           | Tax Identification Number    | Domestic      | 235,500.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000058                  | PHILIPPINES   | NWT        |



| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE | HOLDINGS  |
|-------------|--|------------------|---------------------------|---------------|-----------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY       | TAXCODE   |
| SCTD1000059 | MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA                                       | Client           | Tax Identification Number | Domestic      | 48,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000059               | PHILIPPINES   | NWT       |
| SCTD1000060 | MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT                                    | Client           | Tax Identification Number | Domestic      | 54,800.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000060               | PHILIPPINES   | NWT       |
| SCTD1000061 | MBTC TBG AS IM FOR KENOBE INC  | Client           | Tax Identification Number | Domestic      | 23,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000061               | PHILIPPINES   | NWT       |
| SCTD1000062 | MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.                              | Client           | Tax Identification Number | Domestic      | 36,500.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000062               | PHILIPPINES   | NWT       |
| SCTD1000063 | MBTC TBG AS IM FOR GOZON FOUNDATION INC  | Client           | Tax Identification Number | Domestic      | 7,500.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000063               | PHILIPPINES   | NWT       |
| SCTD1000064 | MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION   | Client           | Tax Identification Number | Domestic      | 32,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000064               | PHILIPPINES   | NWT       |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE | HOLDINGS   |
|-------------|--|------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY       | TAXCODE    |
| SCTD1000066 | MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC                                 | Client           | Tax Identification Number | Domestic      | 48,700.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000066               | PHILIPPINES   | NWT        |
| SCTD1000067 | MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION                                   | Client           | Tax Identification Number | Domestic      | 73,800.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000067               | PHILIPPINES   | NWT        |
| SCTD1000068 | MBTC TBG AS IM FOR C-31-0811E  | Client           | Tax Identification Number | Domestic      | 115,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000068               | PHILIPPINES   | PH10       |
| SCTD1000070 | MBTC TBG AS IM FOR RMSANTIAGO 01E  | Client           | Tax Identification Number | Domestic      | 16,500.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-9706         | SCTD1000070               | PHILIPPINES   | PH10       |
| SCTD1000071 | MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE                           | Client           | Tax Identification Number | Domestic      | 104,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-9706         | SCTD1000071               | PHILIPPINES   | NWT        |
| SCTD1000073 | MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC                                | Client           | Tax Identification Number | Domestic      | 70,600.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-9706         | SCTD1000073               | PHILIPPINES   | NWT        |

| BP ID       | BP NAME  | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS          |
|-------------|--|--------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE           |
| SCTD1000074 | MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>857-9706 | Tax Identification Number<br>SCTD1000074 | Domestic<br>PHILIPPINES | 115,000.00<br>NWT |
| SCTD1000075 | MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>857-9706 | Tax Identification Number<br>SCTD1000075 | Domestic<br>PHILIPPINES | 5,500.00<br>NWT   |
| SCTD1000076 | MBTC TBG AS IM FOR TRES MONTES HOLDING INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>857-9706 | Tax Identification Number<br>SCTD1000076 | Domestic<br>PHILIPPINES | 139,900.00<br>NWT |
| SCTD1000077 | MBTC TBG AS IM FOR MVITANGCOL 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>857-9706 | Tax Identification Number<br>SCTD1000077 | Domestic<br>PHILIPPINES | 7,000.00<br>PH10  |
| SCTD1000078 | MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION<br>FUND A- OPPORTUNITY FUND<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-9706 | Tax Identification Number<br>SCTD1000078 | Domestic<br>PHILIPPINES | 26,800.00<br>NWT  |
| SCTD1000079 | MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>857-9706 | Tax Identification Number<br>SCTD1000079 | Domestic<br>PHILIPPINES | 29,500.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|--------------------|---|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE          |
| SCTD1000080<br>1 | MBTC TBG AS IM FOR CARITAS MANILA, INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                         | Client<br>857-9706 | Tax Identification Number<br>SCTD1000080    | Domestic<br>PHILIPPINES | 15,700.00<br>NWT |
| SCTD1000081<br>1 | MBTC TBG AS IM FOR MASS-SPECC<br>COOPERATIVE DEVELOPMENT CENTER<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-9706 | Certificate Of Incorporation<br>SCTD1000081 | Domestic<br>PHILIPPINES | 86,160.00<br>NWT |
| SCTD1000082<br>1 | MBTC TBG AS IM FOR EASYSTRIDE<br>INCORPORATED<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                   | Client<br>857-9706 | Certificate Of Incorporation<br>SCTD1000082 | Domestic<br>PHILIPPINES | 10,300.00<br>NWT |
| SCTD1000083<br>1 | MBTC TBG AS IM FOR SCHUHFIT<br>INCORPORATED<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                     | Client<br>857-9706 | Certificate Of Incorporation<br>SCTD1000083 | Domestic<br>PHILIPPINES | 35,900.00<br>NWT |
| SCTD1000084<br>1 | MBTC TBG AS IM FOR TENDENCE CORPORATI<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                           | Client<br>857-9706 | Certificate Of Incorporation<br>SCTD1000084 | Domestic<br>PHILIPPINES | 40,400.00<br>NWT |
| SCTD1000085<br>1 | MBTC TBG AS IM FOR MARKETREACH<br>CORPORATION<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                   | Client<br>857-9706 | Certificate Of Incorporation<br>SCTD1000085 | Domestic<br>PHILIPPINES | 19,000.00<br>NWT |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|--------------------|---|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE            |
| SCTD1000086<br>1 | MBTC TBG AS IM FOR VIVENDI CORPORATION<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-9706 | Certificate Of Incorporation<br>SCTD1000086 | Domestic<br>PHILIPPINES | 19,000.00<br>NWT   |
| SCTD1000087<br>1 | MBTC TBG AS IM FOR AVEENA INCORPORATE<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>857-9706 | Certificate Of Incorporation<br>SCTD1000087 | Domestic<br>PHILIPPINES | 18,300.00<br>NWT   |
| SCTD1000088<br>1 | MBTC TBG AS IM FOR YUTEEKIONGJD01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E     | Client<br>857-9706 | Passport<br>SCTD1000088                     | Domestic<br>PHILIPPINES | 26,500.00<br>PH10  |
| SCTD1000089<br>1 | MBTC TBG AS IM FOR JARDIOLIN1 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E      | Client<br>857-9706 | Tax Identification Number<br>SCTD1000089    | Domestic<br>PHILIPPINES | 46,100.00<br>PH10  |
| SCTD1000090<br>1 | MBTC TBG AS IM FOR JARDIOLIN2 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E      | Client<br>857-9706 | Tax Identification Number<br>SCTD1000090    | Domestic<br>PHILIPPINES | 13,700.00<br>PH10  |
| SCTD1000091<br>1 | MBTC TBG AS IM FOR JARDIOLIN SB01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E     | Client<br>857-9706 | Tax Identification Number<br>SCTD1000091    | Domestic<br>PHILIPPINES | 124,000.00<br>PH10 |
| SCTD1000092<br>1 | MBTC TBG AS IM FOR JARDIOLIN3 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E      | Client<br>857-9706 | Tax Identification Number<br>SCTD1000092    | Domestic<br>PHILIPPINES | 102,500.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|--------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE            |
| SCTD1000095<br>1 | MBTC TBG AS IM FOR EJERCITO-2 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                          | Client<br>857-9706 | Tax Identification Number<br>SCTD1000095 | Domestic<br>PHILIPPINES | 15,500.00<br>PH10  |
| SCTD1000096<br>1 | MBTC TBG AS IM FOR EJERCITO-3 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                          | Client<br>857-9706 | Tax Identification Number<br>SCTD1000096 | Domestic<br>PHILIPPINES | 377,400.00<br>PH10 |
| SCTD1000098<br>1 | MBTC TBG AS IM FOR LIM/TANTUACO03E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                         | Client<br>857-9706 | Tax Identification Number<br>SCTD1000098 | Domestic<br>PHILIPPINES | 51,300.00<br>PH10  |
| SCTD1000099<br>1 | MBTC TBG AS IM FOR CHENG CHIN 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                          | Client<br>857-9706 | Tax Identification Number<br>SCTD1000099 | Domestic<br>PHILIPPINES | 25,500.00<br>PH10  |
| SCTD1000100<br>1 | MBTC TBG AS IM FOR SANTIAGO ER 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                         | Client<br>857-9706 | Tax Identification Number<br>SCTD1000100 | Domestic<br>PHILIPPINES | 20,500.00<br>PH10  |
| SCTD1000103<br>1 | MBTC TBG AS IM FOR JLR CONSTRUCTION AN<br>AGGREGATES, INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-9706 | Tax Identification Number<br>SCTD1000103 | Domestic<br>PHILIPPINES | 132,200.00<br>NWT  |
| SCTD1000108<br>1 | MBTC TBG AS IM FOR ZAPATAV/A/J 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                         | Client<br>857-9706 | Tax Identification Number<br>SCTD1000108 | Domestic<br>PHILIPPINES | 3,200.00<br>PH10   |

| BP ID       | BP NAME   | ACCOUNT TYPE            | ID TYPE                                       | INVESTOR TYPE           | HOLDINGS             |
|-------------|---|-------------------------|---|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER        | ID NUMBER                                     | COUNTRY                 | TAXCODE              |
| SCTD1000112 | MBTC TBG AS IM FOR FLY ACE CORPORATION<br>FLY ACE C 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>857-9706      | Tax Identification Number<br>SCTD1000112      | Domestic<br>PHILIPPINES | 36,200.00<br>NWT     |
| 1           |   |                         |   |                         |                      |
| SCTD1000P40 | MBTC TBG AS IM FOR 3011-00202-10<br>CARLOS EJERCITO, JR.<br>17TH FLR GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200  | Client<br>8575299       | Tax Identification Number<br>000477863000:    | Domestic<br>PHILIPPINES | 13,000.00<br>PH10    |
| 1           |   |                         |   |                         |                      |
| SCTD1000P41 | MBTC TBG AS IM FOR 3011-00204-10<br>17TH FLR GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200  | Client<br>8575299       | Tax Identification Number<br>000477863000..   | Domestic<br>PHILIPPINES | 26,000.00<br>PH10    |
| 1           |   |                         |   |                         |                      |
| SCTD1000P56 | MBTC - TBG AS INV MGR FOR TELEVISION<br>INTERNATIONAL CORPORATION<br>17TH FLR GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200   | Client<br>8575299       | Tax Identification Number<br>000 477 863 000! | Domestic<br>PHILIPPINES | 345,000.00<br>NWT    |
| 1           |   |                         |   |                         |                      |
| SSSI1000000 | SOCIAL SECURITY SYSTEM<br>SSS Bldg., East Ave., Diliman, Quezon City<br>Metropolitan Manila<br>0  | Own<br>926-1644         | Tax Identification Number<br>994              | Domestic<br>PHILIPPINES | 44,559,420.00<br>NWT |
| 1           |   |                         |   |                         |                      |
| SSSI1000001 | SOCIAL SECURITY SYSTEM ASSIGNED TO<br>EMPLOYEES' COMPENSATION<br>COMMISSION FUND (SSS ASSIGNED TO EC FUN<br>C/O GRD FLR., SSS MAIN OFFICE TREASURY<br>DIVISION, EAST AVENUE, DILIMAN, QUEZON<br>CITY<br>Metropolitan Manila<br>STMT-E | Client<br>920-6401-5139 | Tax Identification Number<br>SSSI1000001      | Domestic<br>PHILIPPINES | 1,019,700.00<br>NWT  |
| 1           |   |                         |   |                         |                      |

| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>     | <b>ID TYPE</b>            | <b>INVESTOR TYPE</b> | <b>HOLDINGS</b>  |
|--------------------|---|-------------------------|---------------------------|----------------------|------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b> | <b>ID NUMBER</b>          | <b>COUNTRY</b>       | <b>TAXCODE</b>   |
| UCPB1000000        | UNITED COCONUT PLANTERS BANK-TRUST<br>BANKING                               | Own                     | Tax Identification Number | Domestic             | 7,689,300.00     |
| 1                  | 5/F, UCPB Bldg., Makati Ave. Makati City<br>Metropolitan Manila<br>0        | 8119500                 | 000-507-736               | PHILIPPINES          | NWT              |
| UFIO1000000        | UNITED FUND, INC.   | Own                     | Tax Identification Number | Domestic             | 2,379,100.00     |
| 1                  | Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | 8106944                 | 003-829-892-000           | PHILIPPINES          | NWT              |
|                    |   |                         | Total Holdings            | :                    | 7,526,331,388.00 |